February 12, 2019 DOL Home > OLMS > Public Disclosure Home > Search Criteria > Report

Printable View

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 10-31-2013

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

	READ T	THE INSTRUCTIONS	CAREFU	LLY BEFORE PREPARING THIS F	REPORT.	
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVER From 01/01/2 Through 12/31/2	011 (k	a) AMENDED - Is this an amended b) HARDSHIP - Filed under the har c) TERMINAL - This is a terminal re	rdship procedures:	No No No
4. AFFILIATION O	R ORGANIZATION N	NAME		8. MAILING ADDRESS (Type or	print in capital letters)	
AUTO WORKERS	AFL-CIO			First Name	Last Name	
E DECIONATION	// / / / / / /	b DEGIGNAT	TON NEE	DENNIS D.	WILLIAMS	
	(Local, Lodge, etc.)	6. DESIGNAT	ION NBK			
NATIONAL HEAD	QUARTERS			P.O Box - Building and Room Number		
7. UNIT NAME (if	any)					
				Number and Street		
				8000 E JEFFERSON		
				211		
				City		
9. Are your organiz	zation's records kept	at its mailing addres	s? Yes	DETROIT		
	·	Ü		State	ZIP Code + 4	
				MI	482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Bob King PRESIDENT 71. SIGNED: Dennis D Williams SECRETAY-TREASURER
Date: Mar 30, 2012 Telephone Number: 313-926-5401 Date: Mar 30, 2012 Telephone Number: 313-926-5401

Yes

Yes

\$500,000

Yes

No

No

No

06/2014

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

. 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

Form LM-2 (Revised 2010)

FILE NUMBER: 000-149 20. How many members did the labor organization have at 380,719 the end of the reporting period?

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees							
Dues/Fees	Amount		Unit	Minimum	Maximum		
(a) Regular Dues/Fees	n/a	per	n/a	n/a	n/a		
(b) Working Dues/Fees	n/a	per		n/a	n/a		
(c) Initiation Fees	n/a	per	n/a	n/a	n/a		
(d) Transfer Fees	n/a	per	n/a	n/a	n/a		
(e) Work Permits	n/a	per	n/a	n/a	n/a		

Yes Yes Yes

https://olms.dol-esa.gov/query/officerEmployeeReport.do

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
	Number	(A)	(B)
22. Cash		\$1,589,518	\$1,253,482
23. Accounts Receivable	1	\$5,272,292	\$7,403,560
24. Loans Receivable	2	\$42,401,362	\$48,507,157
25. U.S. Treasury Securities		\$584,275,226	\$66,847,912
26. Investments	5	\$306,997,182	\$782,770,877
27. Fixed Assets	6	\$108,387,141	\$108,565,750
28. Other Assets	7	\$28,401,590	\$28,335,656
29. TOTAL ASSETS		\$1,077,324,311	\$1,043,684,394

LIABILITIES

	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$1,463,550	\$1,032,887
31. Loans Payable	9	\$350,000	\$350,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$2,776,544	\$5,754,052
34. TOTAL LIABILITIES		\$4,590,094	\$7,136,939

35. NET ASSETS	\$1,072,734,217	\$1,036,547,455

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees			50. Representational Activitie		15	\$105,701,851
37. Per Capita Tax		\$122,377,196	51. Political Activities and Lo	bbying	16	\$7,703,643
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and	Grants	17	\$3,620,443
39. Sale of Supplies		\$78,218	53. General Overhead		18	\$14,555,132
40. Interest		\$48,906,687	54. Union Administration 55. Benefits		19	\$20,797,835
41. Dividends		\$3,276	56. Per Capita Tax		20	\$69,659,236
42. Rents		\$254.933	57. Strike Benefits			\$2,683,679
43. Sale of Investments and Fixed Assets	3	\$42,198,740	58. Fees, Fines, Assessmen	ta ata		\$5,112,772
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessmen	is, etc.		\$0 \$121,029
45. Repayments of Loans Made	2	\$915,216	59. Supplies for Resale	59. Supplies for Resale		
46. On Behalf of Affiliates for Transmittal to Them		\$11.794.890	60. Purchase of investments and fixed Assets			\$1,477,322
47. From Members for Disbursement on Their			o i. Loans Made		2	\$6,825,476
Behalf		\$19,869	62. Repayment of Loans Obt	tained	9	\$0
48. Other Receipts	14	\$31,230,235	63. To Affiliates of Funds Col Behalf	lected on Their		\$12,154,333
49. TOTAL RECEIPTS		\$257,779,290	64. On Behalf of Individual M	lembere		\$18,029
			65. Direct Taxes	lembers		\$7,708,333
			oo. Direct Taxes			Ψ1,100,333
			66. Subtotal			\$258,139,113
			67. Withholding Taxes and P	avroll Deductions		, , ,
			67a. Total Withheld	\$34,110,850		
			67b. Less Total Disbursed	\$34,087,063		
			67c. Total Withheld But Not Disbursed			\$23,787
			68. TOTAL DISBURSEMEN	TS		\$258,115,326

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$9,242			
Ford Training Center	\$1,940,115	\$51,033	\$195,433	
GM Training Center	\$2,797,767			
NIEHS	\$102,854			
OPEIU AFL-CIO Local 494	\$661		\$661	
Susan Harwood Training Grant	\$48,896		\$835	
Travel Co-Op	\$190,220	\$48,288	\$54,682	
UAW Black Lake Education Center	\$203,109			
UAW Black Lake Golf Course	\$340,072	\$93,748		
UAW Chrysler National Training Center	\$1,734,067		\$416,227	
UAW Region 3 CAP Council	\$17,825			
State of Michigan Office of the State Employer	\$18,732		\$18,732	
Total of all itemized accounts receivable	\$7,403,560	\$193,069	\$686,570	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$7,403,560	\$193,069	\$686,570	\$0

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded	Loans Outstanding at	Loans Made During Period	Repayments Re Peri	Loans Outstanding at	
\$250 and list all loans to business enterprises regarless of amount. (A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: Port??City??Building??Association					
Purpose: Loan	#202	¢0	¢ο		¢20°
Security: None	\$292	\$0	\$0		\$29
Terms of Repayment: Monthly					
Name: UAW??Local??7,??Region??1					
Purpose: Loan	\$115,987			\$61,768	\$54,21
Security: None	ψ110,307			ΨΟ1,700	Ψ04,21.
Terms of Repayment: Monthly					
Name: UAW??Local??321,??Region??3??					
Purpose: Loan	\$0		\$5,134	\$4,674	\$3,89
Security: None Terms of Repayment: Monthly					
Name: UAW??Local??1948,??Region??4					
Purpose: Loan					
Security: None	\$0	\$30,000	\$0	\$2,423	\$27,57
Terms of Repayment: Monthly					
Name: UAW??Local??2056,??Region??4					
Purpose: Loan	***		**	***	A7.04
Security: None	\$8,000	\$0	\$0	\$388	\$7,61
Terms of Repayment: Monthly					
Name: UAW??Local??1805,??Region??5					
Purpose: Loan	\$25,592	\$0	\$0	\$20,195	\$5,39
Security: None	Ψ20,092	40	ΨΟ	Ψ20,193	ψ0,09
Terms of Repayment: Monthly					
Name: UAW??Local??2379,??Region??5					
Purpose: Loan	\$267,729	\$0	\$0	\$25.994	\$241,73
Security: None	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	• •	1 ==,== :	+ =,. •
Terms of Repayment: Monthly					
Name: UAW??Local??4123,??Region??5					
Purpose: Loan Security: None	\$222,076	\$0	\$33,000	\$0	\$189,070
Terms of Repayment: Monthly					
Name: UAW??Local??5810??,??Region??5					
Purpose: Loan					
Security: None	\$850,000	\$0	\$450,000	\$0	\$400,000
Terms of Repayment: Monthly					
Name: UAW??Local??786,??Region??8					
Purpose: Loan	6405 000		* 0	#0.000	6405.07
Security: None	\$135,282	\$0	\$0	\$9,608	\$125,67
Terms of Repayment: Monthly					
Name: UAW??Local??1522,??Region??8					
Purpose: Loan	\$2.722	\$0	\$0	\$0	\$2,72
Security: None	ΨΖ,1 ΖΖ	40	ΨΟ	ΨΟ	ΨΖ,1 Ζ.
Terms of Repayment: Monthly					
Name: UAW??Local??2177,??Region??9					
Purpose: Loan	\$7,621	\$0	\$0	\$7,621	\$(
Security: None	, , ,	, ,	• •	, ,-	•
Terms of Repayment: Monthly Name: UAW??Local??2326,??Region??9					
Purpose: Loan Security: None	\$0	\$300,000	\$300,000		\$
Terms of Repayment: Monthly					
Name: UAW??Local??2373.??Region??9A					
Purpose: Loan			**		
Security: None	\$9,000	\$0	\$8,000	\$0	\$1,00
Terms of Repayment: Monthly					
Name: UAW??Local??2396,??Region??9A					
Purpose: Loan			# 00.000		¢404.75
Security: None	\$0	\$0	\$30,000		\$101,75
Terms of Repayment: Monthly					
Name: UAW??Local??435					
Purpose: Advance	\$0	\$50,000	\$0		\$50,00
Security: None	\$0	\$30,000	ΦΟ		φου,00
Terms of Repayment: Demand??note					
Name: UAW??Local??51,??Region??1		T			
Purpose: Mortgage	\$530,618	\$0	\$0	\$0	\$530,61
Security: Property	Ψ550,010	ΨΘ	ΨΟ	ΨΟ	Ψ000,01
Terms of Repayment: Monthly					
Name: UAW??LU??6000,??Region??1C					
Purpose: Mortgage	\$233,852	\$0	\$33,627	\$0	\$200,22
Security: Property	,302		+, 32 .	4 3	+,
Terms of Repayment: Monthly					
Name: UAW??LU??1887,??Region??5					
	\$356,997	\$0	\$33,082	\$0	\$323,91

Total of loans not listed above					
Total of all lines above	\$42,401,362	\$6,825,476	\$915,216	\$132,671	\$48,507,157
Tatala will be automotically automod in	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)

List below loans to officers, employees, or members	Loans	Loans Made	Repayments Re	Loans	
which at any time during the reporting period exceeded	Outstanding at	During Period	Peri		Outstanding at
\$250 and list all loans to business enterprises regarless	Start of Period	(C)		Other Than Cash	End of Period
of amount.	(B)		(D)(1)	(D)(2)	(E)
(A)					
Name: Bhaskar??Pisipati					
Purpose: Note	\$280,725	\$0	\$5,183		\$275,542
Security: Property	Ψ200,720	Ψ0	φο, 100		Ψ210,012
Terms of Repayment: Monthly					
Name: Making??It??To??The??Finish??Line					
Purpose: Note	\$152,200	\$0	\$14,492		\$137,708
Security: Property	ψ132,200	ΨΟ	Ψ14,432		Ψ137,700
Terms of Repayment: Monthly					
Name: Hamtown??Holdings??					
Purpose: Note	\$1,873	\$0	\$1,873	\$0	\$0
Security: Property	\$1,073	φυ	φ1,073	φυ	φυ
Terms of Repayment: Monthly					
Name: Iglesia??De??Dios??					
Purpose: Note	* 0	00	#005		\$404.005
Security: Property	\$0	\$0	\$825		\$181,925
Terms of Repayment: Monthly					
Name: UBE,??Inc					
Purpose: Note	***********	00 445 470	***		000 055 070
Security: None	\$32,909,796	\$6,145,476	\$0	\$0	\$39,055,272
Terms of Repayment: Demand					
Name: UBG,??Inc					
Purpose: Note	#C 004 000	#200.000	*		¢0 504 000
Security: None	\$6,291,000	\$300,000	\$0	\$0	\$6,591,000
Terms of Repayment: Demand					
Total of loans not listed above					
Total of all lines above	\$42,401,362	\$6,825,476	\$915,216	\$132,671	\$48,507,157
	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)	1.0	110111 40	with Explanation	Column (B)
	Coldifili (A)			with Explanation	Coldinii (D)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received			
(A)	(B)	(C)	(D)	(E)			
Sale of Investments	\$41,653,619	\$41,653,619	\$41,661,500	\$41,661,500			
Sale - Building Local 919, Norfolk, VA	\$219,032	\$219,032	\$235,000	\$215,394			
Sale - Building Local 465, Massena, NY	\$105,000	\$105,000	\$83,000	\$74,121			
Sale - Building Local 1271, Danville, IL	\$112,845	\$112,845	\$40,000	\$32,508			
Sale - Building Local 2357, Fort Wayne, IN	\$120,000	\$120,000	\$120,000	\$120,000			
Sale - Building Local 550, Indianapolis, IN	\$344,939	\$344,939	\$215,000	\$15,741			
Sale - Building Local 1813, Carrollton, KY	\$25,000	\$25,000	\$25,000	\$25,000			
Sale - Building Local 1977, Monroe, LA	\$81,489	\$81,489	\$60,000	\$55,585			
Total of all lines above	\$42,661,924	\$42,661,924	\$42,439,500	\$42,199,849			
	Less Reinvestments	\$1,109					
(The total from Net Sales Lin	(The total from Net Sales Line will be automatically entered in Item 43)Net Sales						

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
Purchase of Furniture and Equipment	\$676,860	\$676,860	\$676,860
Improvements - Solidarity House , Detroit, MI	\$113,844	\$113,844	\$113,844
Improvements - Region 1, Warren, MI	\$70,194	\$70,194	\$70,194
Improvements - Region 1A, Taylor, MI	\$9,975	\$9,975	\$9,975
Improvements - Region 1C, Flint, MI	\$31,449	\$31,449	\$31,449
Improvements - Region 1D, Grand Rapids, MI	\$41,096	\$41,096	\$41,096
Improvements - Local 985, Redford, MI	\$18,447	\$18,447	\$18,447
Improvements - Region 3, Indianapolis, IN	\$11,523	\$11,523	\$11,523
Improvements - Region 5, Fremont, CA	\$202,045	\$202,045	\$202,045
Improvements - Education Center, Onaway, MI	\$30,494	\$30,494	\$30,494
Improvements - Region 4, Lincolnshire, IL	\$7,195	\$7,195	\$7,195
Improvements - Region 9, Amherst, NY	\$11,660	\$11,660	\$11,660
Improvements - Region 9A, Farmington, CT	\$2,718	\$2,718	\$2,718
Improvements - Pat Greathouse Center	\$249,822	\$249,822	\$249,822
Total of all lines above	\$1,477,322	\$1,477,322	\$1,477,322
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automa	tically entered in Item 60.)	Net Purchases	\$1,477,322

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$770,195,344
B. Total Book Value	\$770,195,344
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
WA US INTERM PLUS: LLC, W00000063	\$105,841,368
RUSSELL 3000 INDEX CTF LENDING, FD CMU3	\$96,689,545
Other Investments	
D. Total Cost	\$12,575,533
E. Total Book Value	\$12,575,533
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
US GOVT PROP. INC + GRO FD LP	\$3,994,032
MESIROW FIN. CAP. PTNERS XLP	\$3,222,546
HIGHSTAR CAPITAL IV LP	\$2,873,310
CORNERSTONE REAL ESTATE FD	\$2,122,837
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$782,770,877

SCHEDULE 6 - FIXED ASSETS

Description	Cost or Other Basis	Total Depreciation or	Book Value	Value
(A)	(B)	Amount Expensed	(D)	(E)
· · ·	. ,	(C)	()	
A. Land (give location)	#0F 000		\$05,000	#05.000
Land 1: Lansing Michigan (land)	\$25,000		\$25,000	\$25,000
Land 2: Hastings on the Hudson (land)	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850		\$5,871,773	\$5,871,773
Building 2: Solidarity House, Detroit, MI	\$16,808,834	\$0	\$16,808,834	\$16,808,834
Building 3: Retiree Center, Detroit, MI	\$6,669,329		\$6,669,329	\$6,669,329
Building 4 : Local 174 Romulus, MI	\$301,690		\$301,690	\$301,690
Building 5: Region 1A, Taylor MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 6: Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 7: Region 1, Warren, MI	\$12,868,954		\$12,868,954	\$12,868,954
Building 8: Region 1C, Flint, MI	\$1,151,772		\$1,151,772	\$1,151,772
Building 9: Sub Region 1, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 10: Region 1D, Grand Rapids, MI	\$2,682,254		\$2,682,254	\$2,682,254
Building 11: Local 985, Redford, MI	\$298,792		\$298,792	\$298,792
Building 12: Local 1231 Comstock Park, MI	\$194,566		\$194,566	\$194,566
Building 13: Local 849, Ypsilanti, MI	\$166,560		\$166,560	\$166,560
Building 14: Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 15: Local 1304, Rock Island Building Assoc	\$164,969		\$164,969	\$164,969
Building 16: Sub Region 5, Freemont, CA	\$1,203,292		\$1,203,292	\$1,203,292
Building 17: Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 18: Region 9A, Farmington, CT	\$1,494,590		\$1,494,590	\$1,494,590
Building 19: NY Sub Office-Leasehold Improvements	\$1,227,188		\$1,227,188	\$1,227,188
Building 20 : Washington Headquarters, Washington DC	\$2,982,263		\$2,982,263	\$2,982,263
Building 21: Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 22: Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 23: Region 3, Indianapolis, IN	\$1,742,074		\$1,742,074	\$1,742,074
Building 24: Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 25 : Local 2357, Fort Wayne, IN	\$34,100		\$34,100	\$34,100
Building 26: Local 663, Anderson, IN	\$982,230		\$982,230	\$982,230
Building 27 : Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 28: Local 1413, Huntsville, AL	\$535,000		\$535,000	\$535,000
Building 29: Region 5, Hazelwood, MO	\$5,245,560		\$5,245,560	\$5,245,560
Building 30 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 31: Local 325, Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 32: Region 9, Amherst, NY	\$9,445,538		\$9,445,538	\$9,445,538
Building 33: Region 8, Mt. Holly, NC	\$127,893		\$127,893	\$127,893
Building 34: Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 35: Local 1093, Tulsa, OK	\$866,246		\$866,246	\$866,246
Building 36: Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 37: Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 38: Region 8, Lebanon, TN	\$3,025,322		\$3,025,322	\$3,025,322
Building 39: Sub Region 4, Oak Creek, WI	\$1,011,506		\$1,011,506	\$1,011,506
Building 40: Pat Greathouse Center, Ottawa, IL	\$1,821,128		\$1,821,128	\$1,821,128
C. Automobiles and Other Vehicles	\$936,128	. ,	\$110,768	\$110,768
D. Office Furniture and Equipment	\$39,334,568		\$1,821,587	\$1,821,587
E. Other Fixed Assets	\$735,723	\$0	\$735,723	\$735,723
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$148,588,168	\$40,022,419	\$108,565,750	\$108,565,750

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description	Book Value
(A)	(B)
Black Lake Family Education Center, Onaway, MI	\$27,841,363
Supplies for Resale	\$494,293
Total (Total will be automatically entered in Item 28, Column(B))	\$28,335,656

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,032,887	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,032,887	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
Local Union 292	\$5,000	\$0	\$0	\$0	\$5,000
Total Loans Payable	\$350,000	\$0	\$0	\$0	\$350,000
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totals IIII 25 datea.bany ontoroa III	Column (C)			with Explanation	Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description	Amount at End of Period
(A)	(B)
Payroll Deductions Payable	\$196,213
Due to VEBA	\$2,390,025
Due to Local Unions - 13th Check Rebate	\$2,459,143
Grant - Funded Employees Severance	\$708,671
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$5,754,052

	(A) (B) Name Title	S	(C) Status	(D) Gross Sala Disburseme (before all deduction	ents ny	(E) Allowances Disbursed	foi	(F) ursements r Official usiness	re	(G) Other irsemer ported through	in		H))TAL
В	ADAMS , L SCOTT REGIONAL DIRECTOR C			\$13 ⁻	1,568	\$6,727	,	\$17,105			\$9,284		\$164,684
ı	Schedule 15 Representational Activiti	98 % P	chedule 16 olitical Actives	vities 0 %		nedule 17 ntributions	0 %	Schedule 1 General Ov			Schedule Administra		2 %
A B C	ASHTON , JOSEPH VICE PRESIDENT C			\$137	7,719	\$6,727		\$36,232			\$0		\$180,678
ı	Schedule 15 Representational Activiti	92 % P	chedule 16 olitical Actived nd Lobbying	vities 8 %		nedule 17 ntributions	0 %	Schedule 1 General Ov			Schedule Administra		0 %
В	CASTEEL , GARY REGIONAL DIRECTOR C			\$126	6,551	\$6,727	,	\$11,147			\$0		\$144,425
ı	Schedule 15 Representational Activiti	94 % P	chedule 16 olitical Activ nd Lobbyino			nedule 17 ntributions	0 %	Schedule 1 General Ov	-		Schedule Administr		0 %
В	DAVISON , MAURICE REGIONAL DIRECTOR C			\$126	5,566	\$6,727		\$12,267			\$0	:	\$145,560
	Schedule 15 Representational Activiti	93 % P	chedule 16 olitical Activ nd Lobbying			nedule 17 ntributions	0 %	Schedule 1 General Ov			Schedule Administr		4 %
В	ESTRADA , CYNTHIA VICE PRESIDENT C				3,090	\$6,727	,	\$7,921			\$0		\$157,738
	Schedule 15 Representational Activiti	95 % P	chedule 16 olitical Activ nd Lobbying	vities 0 %		nedule 17 ntributions	0 %	Schedule 1 General O			Schedule Administr		0 %
В	GAMBLE , RORY REGIONAL DIRECTOR C				5,551	\$6,727	,	\$7,628			\$0		\$140,906
I	Schedule 15 Representational Activiti	_ 100 %P	chedule 16 olitical Activ nd Lobbying	vities 0 %		nedule 17 ntributions	0 %	Schedule 1 General O			Schedule Administr		0 %
В	HALL , CHARLES REGIONAL DIRECTOR C			\$126	5,551	\$6,727	,	\$6,458			\$0		\$139,736
ı	Schedule 15 Representational Activiti	97 % P	chedule 16 olitical Activ nd Lobbying			nedule 17 ntributions	0 %	Schedule 1 General O			Schedule Administr		1 %
A B C	HOLIEFIELD , GENER, VICE PRESIDENT C				3,612	\$6,727	,	\$11,694			\$0	:	\$167,033
ı	Schedule 15 Representational Activiti	_ 100 % P	chedule 16 olitical Activ nd Lobbying	vities 0 %		nedule 17 ntributions	0 %	Schedule 1 General O		11 % 1	Schedule Administr		0 %
В	JEWELL , NORWOOD REGIONAL DIRECTOR C				5,551	\$6,727	,	\$5,378			\$0	:	\$138,656
	Schedule 15 Representational Activiti	91 % P	chedule 16 olitical Activ nd Lobbying	vities 9 %		nedule 17 ntributions	0 %	Schedule 1 General Ov			Schedule Administr		0 %
В	KARIEM , GERALD REGIONAL DIRECTOR C				1,418	\$6,727	,	\$10,488			\$0	:	\$148,633
	Schedule 15 Representational Activiti	95 % P	chedule 16 olitical Activ nd Lobbying	vities 1 %		nedule 17 ntributions	0 %	Schedule 1 General O			Schedule Administr		0 %
В	KING , ROBERT PRESIDENT C				9,293	\$6,727	,	\$10,680			\$0	:	\$176,700
	Schedule 15 Representational Activiti	90 % P	chedule 16 olitical Activ nd Lobbying	vities 5 %		nedule 17 ntributions	0 %	Schedule 1 General O			Schedule Administr		5 %
В	KUSHNER , JULIE REGIONAL DIRECTOR C				5,551	\$6,727	,	\$10,448			\$0		\$143,726
L	Schedule 15 Representational Activiti	_s 98 % P	chedule 16 olitical Activ nd Lobbying	vities 2 %		nedule 17 ntributions	0 %	Schedule 1 General Ov			Schedule Administr		0 %
	LORTZ , KENNETH REGIONAL DIRECTOR C				5,551	\$6,727	,	\$8,658			\$0	:	\$141,936
ľ	Schedule 15 Representational Activiti	94 % P	chedule 16 olitical Activ nd Lobbying	ities 5 %		nedule 17 ntributions	0 %	Schedule 1 General Ov			Schedule Administr		1 %
В	MC INROY , RONALD REGIONAL DIRECTOR C			\$126	6,551	\$6,727	,	\$13,062			\$0	,	\$146,340

_																
						(D)		(E)		(F)		(G)		(H)		
	(A)	(B)		(C)		ss Salar		Allowances	1	ursements		Other			TOTA	.L
	Name	Title		Status		ırsemer		Disbursed	fo	r Official			nts not			
	1401110	11110		Otatus		fore any			B	usiness	re	eported	in			
					ded	ductions)				(D)	throug	h (F)			
	Schedule 15			Schedule 16		l	Sch	nedule 17		Schedule 1	8	0 %	Schedule	19		
I	Representation	nal Activities	97 %			3 %		ntributions	0 %	1	General Overhead		Administr			0 %
	<u>'</u>			and Lobbying]					001101411 01						
Α	SETTLES, JA					0407		40.70-		67 000			•		.	-0 054
B C	VICE PRESID C	ENI				\$137,	719	\$6,727		\$7,608			\$0		\$1:	52,054
۲	C			Schedule 16		1	ш			I		1	T .			
l.	Schedule 15		07 %	Political Activ	itioc	3 %	Sch	nedule 17	0 %	Schedule 1	8	0 %	Schedule	19		0 %
ľ	Representation	nal Activities	91 /0	and Lobbying		3 /6	Cor	ntributions	0 /0	General Ov	/erhead	0 %	Administr	ation		0 /6
A	WELLS JAN	ELLS , JAMES		and Lobbying	,											
	REGIONAL DI					\$126,	551	\$6,727	,	\$7,892			\$0		\$14	41,170
С	С					,		, ,		, ,			•		•	, -
	Schedule 15			Schedule 16			Sak	nedule 17		Schedule 1	0		Schedule	10		
ı	Representation	nal Activities	96 %	Political Activ	ities	2 %	1	ntributions	0 %	General Ov	-	0 %	Administr			2 %
				and Lobbying	1		001	illibutions		General O	remeau		Auminist	auon		
Α	WILLIAMS, D															
В	SECRETARY-	TREASURE	₹			\$142,	081	\$6,727	1	\$9,383			\$0		\$1	58,191
С	С			<u> </u>												
l.	Schedule 15		00.01	Schedule 16		- o/	Sch	nedule 17	0.0/	Schedule 1	8	0.07	Schedule	19		0.0/
ľ	Representation	nal Activities	86 %	Political Activ		5 %	Cor	ntributions	0 %	General Ov		0 %	Administr			9 %
Ļ.		L		and Lobbying	3	<u> </u>	474	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		* 404.046	,		<u> </u>		<u>фо</u> г	20.400
	tal Officer Dis		i		-	\$2,270	,4/4	\$114,35	9	\$194,049	,		\$9,284			38,166
	ss Deduction								-		-					24,838
Νe	et Disburseme	nts													\$1,30	33,328

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) (B) Name Title	C	(C) Other Payer	Disbu	(D) ss Sala urseme fore ar	ents ny	(E) Allowa Disbu	nces		1	(F) sbursements for Official Business	not	(G) Disburt report throug		(H) OTAI	L
В	ABELL , MICHAEL SERVICING REP NONE				\$105	5,077		\$7,44	47		\$9,868			\$0	\$12	22,392
ш	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ACKLES , ANDY SERVICING REP NONE				\$105	5,077		\$7,44	47		\$6,486			\$0	\$1′	19,010
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ACOSTA , SERGIO SERVICING REP NONE		la		\$109	9,268		\$6,72	27		\$6,741			\$0	\$12	22,736
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ADAMS , ALICIA CLERK TYPIST NONE		0-11-140		\$57	7,785			\$0		\$0			\$0	\$5	57,785
<u> </u>	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activi and Lobbying		13 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ADAMS , FRED SERVICING REP NONE		Schedule 16		\$105	5,077		\$6,72	27		\$6,386			\$0	\$1′	18,190
ı	Schedule 15 Representational Activities	100 %	Political Activi and Lobbying		0 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ADAMS, KIMBERLY STENOGRAPHER NONE		0-1-1-1-10		\$57	7,650			\$0		\$0			\$0	\$\$	57,650
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activi and Lobbying		4 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	ADELY , SUZANNE FELLOW NONE		0.1.1.10		\$34	1,481			\$0		\$1,794			\$0	\$3	36,275
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	AGOSTA , DENIS NEGOTIATOR NONE		0.1.1.10		\$24	1,249		\$1,52	23		\$733			\$0	\$2	26,505
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	AHMED, BEENISH INTERN NONE		0 1 1 10		\$19	9,635			\$0		\$814			\$0	\$2	20,449
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	AILES , MICHAEL ASS'T REGIONAL DIRECT NONE	ΓOR	0.1.1.10		\$116	5,082		\$7,44	47		\$12,162			\$0	\$13	35,691
	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	AKEMON , DEAON TECH AID I NONE				\$54	1,099			\$0		\$0			\$0	\$5	54,099
<u> </u>	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ANDERSON , CHARLES SYSTEMS ANALYST NONE		lo 1		\$107	7,098		\$7,44	47		\$6,015			\$0	\$12	20,560
_	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17 ributions		0	%	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	ANDREWS , SCOTT ORGANIZER NONE		losha I I is		\$105	5,077		\$7,44	47		\$17,326			\$0	\$12	29,850
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0	%	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ANGUS , CRAIG HVAC OPERATOR NONE				\$86	6,043			\$0		\$0			\$0	\$8	36,043

ARGENTO_FHILIP S. AST MINOR S. 109 625 S. 7.447 \$8,607 \$0 \$122							U	00-149 (LIVIZ)	12/3	31/2011					
Secretarian 1				Other Payer	Disb (be	ss Sala urseme fore ar	ents ny	Allowa	nces		isbursements for Official	no	Disbur t report) throug	ed in gh (F)	TÒ	
B ASST MINOR	ı	Representational Activities	0 %	Political Activi		0 %			C	%		head	100 %	Schedule Administ	e 19 ration	0 %
Schedule 15	В	ASS'T MINOR				\$109	9,626		\$7,447		\$8,607			\$0	9	3125,680
B SERVICING REP So4 600 \$7,447 \$11,694 \$0 \$11.50	I	Representational Activities	100 %	Political Activi		0 %			C) %		head	0 %			0 %
Schedule 15 Schedule 15 Schedule 16 Schedule 17 Schedule 16 Schedule 17 Schedule 18 Schedule 17 Schedule 17 Schedule 18 Schedule 17 Schedule 17 Schedule 17 Schedule 18 Schedule 17 Schedule 17 Schedule 18 Schedule 17 Schedule 17 Schedule 18 Schedule 16 Schedule 18 Schedule 18 Schedule 16 Schedule 16 Schedule 16 Schedule 17 Schedule 18 Schedule 16 Schedule 18 Schedule 16 Schedule 18	В	SERVICING REP				\$94	1,809		\$7,447		\$11,694			\$0	Ş	\$113,950
B AW CLERK \$11,196 \$0 \$17 \$0 \$17 \$0 \$17 \$10 \$17 \$10 \$17 \$10 \$18 \$11,196 \$10 \$17 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10 \$18 \$11,196 \$10	ı		30 %	Political Activi		70 %			C) %		head	0 %			0 %
Schedule 15	В	LAW CLÉRK				\$1′	1,196		\$0		\$17			\$0		\$11,213
B MAJOR DEPT SECRETARY	ı		94 %	Political Activi		3 %			С) %		head	2 %			1 %
Schedule 15 Schedule 15 Schedule 16 Schedule 17 Schedule 16 Schedule 17 Schedule 16 Schedule 17 Schedule 16 Schedule 17 Schedule 16 Schedule 16 Schedule 17 Schedule 16 Schedule 17 Schedule 16 Schedule 17 Schedule 17 Schedule 16 Schedule 17 Schedule 16 Schedule 17 Schedule 17 Schedule 17 Schedule 17 Schedule 17 Schedule 17 Schedule 18 Schedule 19 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Schedule 18 Schedule 18 Schedule 19 Schedule 18 Schedule 18 Schedule 18 Schedule 18	В	MAJOR DEPT SECRETAR	RYI	•		\$64	1,646		\$0		\$0			\$0		\$64,646
B TECH AID S58,120 S0 S0 S0 S50	ı	-	11 %	Political Activi		1 %	1		C) %		head	0 %	1		88 %
Schedule 15 Representational Activities A BAGETT, CAROL Sometimes So	В	TECH AID I				\$58	3,120		\$0		\$0			\$0		\$58,120
Discription Schedule 15 Schedule 16 Schedule 17 Schedule 18	ı	I .	77 %	Political Activi		15 %	1		C) %		head	0 %			8 %
Schedule 15 Schedule 15 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 16 Schedule 17 Schedule 18 Schedule 18 Schedule 18 Schedule 19 Schedule 16	В	OFFICER SECRETARY III				\$67	7,211		\$0		\$486			\$0		\$67,697
B MISC 1	ı	-	89 %	Political Activi		3 %			C	%		head	0 %			8 %
Schedule 15 Representational Activities 100 % Political Activities 100 % Politica	В	MISC 1				\$2	1,792		\$1,780		\$1,346			\$0		\$24,918
B STOCKROOM CLERK NONE Schedule 15 Representational Activities and Lobbying A BAKER, SOPHIA STENOGRAPHER NONE Schedule 16 Representational Activities and Lobbying Schedule 17 Contributions Sochedule 18 General Overhead Sochedule 18 General Overhead Sochedule 18 General Overhead Sochedule 19 Administration Sochedule 18 General Overhead Sochedule 19 Administration Sochedule 15 Representational Activities A BALDWIN, THEODORE OUTSIDE SECURITY NONE Sochedule 15 Representational Activities Sochedule 16 Political Activities and Lobbying Sochedule 17 Contributions Owner Sochedule 18 General Overhead Owner Sochedule 19 Administration Sochedule 19 Administration Owner Sochedule 17 Contributions Owner Sochedule 18 General Overhead Owner Sochedule 19 Administration Sochedule 19 Administration Sochedule 19 Administration Owner Sochedule 18 General Overhead Owner Sochedule 18 General Overhead Owner Sochedule 19 Administration Sochedule 19 Administration Owner Sochedule 17 Contributions Owner Sochedule 18 General Overhead Owner Sochedule 19 Administration Owner Sochedule 19 Administration Owner Sochedule 19 Administration Owner Sochedule 19 Administration Owner Sochedule 18 General Overhead Owner Sochedule 19 Administration Owner Sochedule 18 General Overhead Owner Sochedule 18 General Overhead Owner Sochedule 18 General Overhead Owner Sochedule 19 Administration Owner Sochedule 18 General Overhead Owner Sochedule 18 General Overhead Owner Sochedule 19 Owner Sochedule 18 General Overhead Owner Sochedule 18 General Overhead Owner Sochedule 19 Owner Sochedule 18 General Overhead Owner Sochedule 19 Owner Sochedul	I		100 %	Political Activi		0 %			C) %		head	0 %			0 %
Schedule 17 Representational Activities 87 % Political Activities 87 % Political Activities 87 % Political Activities 850,126 \$0	В	STOCKROOM CLERK				\$58	3,293		\$0		\$0			\$0		\$58,293
B STENOGRAPHER C NONE Schedule 15 Representational Activities and Lobbying A BALDWIN , THEODORE B OUTSIDE SECURITY C NONE Schedule 16 Representational Activities and Lobbying A BALFOUR , JEFFREY B SERVICING REP C NONE Schedule 16 Representational Activities and Lobbying A BALFOUR , JEFFREY B SERVICING REP C NONE Schedule 16 Representational Activities and Lobbying A BALINSKI , DUANE B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A BALINSKI , DUANE B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A BALINSKI , DUANE B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A BALINSKI , DUANE B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A BANISS , JAMES B ORGANIZER C NONE Schedule 16 Representational Activities and Lobbying Schedule 16 Representational Activities and Lobbying Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 Representational Activities and Lobbying O % Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 Representational Activities and Lobbying O % Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 Representational Activities and Lobbying O % Schedule 17 Contributions O % Schedule 18 Representational Activities and Lobbying O % Schedule 18 Represen	ı	I .	87 %	Political Activi		6 %			С) %	Schedule 18 General Over	head	4 %			3 %
Schedule 15 Representational Activities and Lobbying A BALDWIN, THEODORE B OUTSIDE SECURITY C NONE Schedule 15 Representational Activities and Lobbying A BALFOUR, JEFFREY B SERVICING REP C NONE Schedule 16 Political Activities and Lobbying A BALISKI, DUANE B SERVICING REP C NONE Schedule 16 Representational Activities Schedule 15 Representational Activities Schedule 16 Political Activities A BALINSKI, DUANE B SERVICING REP C NONE Schedule 16 Representational Activities Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 16 Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19	В	STENOGRAPHER		_		\$50),126		\$0		\$0			\$0		\$50,126
B OUTSIDE SECURITY C NONE Schedule 15 Representational Activities and Lobbying A BALFOUR, JEFFREY B SERVICING REP C NONE Schedule 16 Representational Activities and Lobbying A BALINSKI, DUANE B SERVICING REP C NONE Schedule 16 Representational Activities and Lobbying A BALINSKI, DUANE B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A BALINSKI, DUANE B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A BALINSKI, DUANE B SERVICING REP C NONE Schedule 15 Representational Activities and Lobbying A BALINSKI, DUANE B SCHEDULE 15 Representational Activities and Lobbying Schedule 16 Representational Activities and Lobbying A BANKS, JAMES B ORGANIZER C NONE Schedule 15 Representational Activities and Lobbying A BANKS, JAMES B ORGANIZER C NONE Schedule 15 Representational Activities and Lobbying A BANKS, JAMES B ORGANIZER C NONE Schedule 16 Representational Activities and Lobbying Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 18 Representational Activities and Lobbying A BANKS ABMES B ORGANIZER C NONE Schedule 15 Representational Activities and Lobbying Schedule 16 Representational Activities and Lobbying Schedule 17 Contributions O % Schedule 18 Representational Activities and Lobbying Schedule 16 Representational Activities and Lobbying A BARBEE MARK B SERVICING REP \$108,148 \$7,447 \$12,619 \$0 \$126	ı	Representational Activities	94 %	Political Activi		6 %			C) %		head	0 %			0 %
Schedule 15 Representational Activities 0 % Political Activities 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 100 % Administration 100 % Political Activities 100 % Political Acti	В	OUTSIDE SECURITY				\$33	3,997		\$0		\$0			\$0		\$33,997
B SERVICING REP S110,077 \$7,447 \$4,160 \$0 \$12° C NONE Schedule 15 Representational Activities 100 % Political Activities and Lobbying 105,077 105	ı	Representational Activities	0 %	Political Activi		0 %			C) %		head	100 %			0 %
Schedule 15 Representational Activities 100 % Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Administration 0 % Administration 0 % Schedule 19 Administration 0 % Schedule 19 Administration 0 % Schedule 19 Schedule 15 Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 19 Schedule 15 Representational Activities 100 % Schedule 16 Political Activities and Lobbying 0 % Schedule 17 Schedule 18 General Overhead 0 % Schedule 19 Administration 0 % Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 17 Schedule 18 Schedule 19 Schedule 19 Schedule 15 S	В	SERVICING REP				\$110),077		\$7,447		\$4,160			\$0	\$	5121,684
B SERVICING REP C NONE Schedule 15 Representational Activities A BANKS, JAMES B ORGANIZER C NONE Schedule 16 Political Activities and Lobbying A BANKS JAMES B ORGANIZER C NONE Schedule 16 Political Activities and Lobbying Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 19 Administration Schedule 15 Representational Activities O % Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 19 Administration Schedule 15 Representational Activities and Lobbying A BARBEE, MARK B SERVICING REP \$108,148 \$7,447 \$12,619 \$0 \$12.60	ı	Representational Activities	100 %	Political Activi		0 %			C) %		head	0 %			0 %
Schedule 15 Representational Activities and Lobbying A BANKS , JAMES B ORGANIZER C NONE Schedule 15 Representational Activities and Lobbying Schedule 17 Contributions 0 % Schedule 18 General Overhead 0 % Schedule 19 Administration \$98,736 \$7,447 \$10,919 \$0 \$117 Contributions \$0 % Schedule 18 General Overhead 0 % Schedule 19 Administration \$0 % Schedule 19 Contributions \$0 % Schedule 18 Contributions \$0 % Schedule 18 General Overhead 0 % Schedule 19 Administration \$0 % Schedule 19 Administration \$0 % Schedule 19 \$0 % Schedule 18 General Overhead \$0 % Schedule 19 \$	В	SERVICING REP				\$105	5,077		\$7,447		\$8,528			\$0	\$	3121,052
B ORGANIZER C NONE Schedule 15 Representational Activities A BARBEE, MARK B SERVICING REP Sp8,736 Sp8,	ı	Representational Activities	100 %	Political Activi		0 %			C) %		head	0 %			0 %
Representational Activities and Lobbying 0 % Schedule 17 0 % General Overhead 0 % Administration 0 % Administration 0 % Schedule 18 0 % Administration 0 %	В	ORGANIZER				\$98	3,736		\$7,447		\$10,919			\$0		\$117,102
B SERVICING REP \$108,148 \$7,447 \$12,619 \$0 \$126	ı	Representational Activities	100 %	Political Activi		0 %			C) %		head	0 %			0 %
C NONE	В					\$108	3,148		\$7,447		\$12,619			\$0	\$	6128,214

_						(D)	- 0	00-149 ((E)	` ′	12/	(F)		(G)		(H	`
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowa Disbu	nces	D		no			TOT	
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BARBOUR, A ATTORNEY NONE	IVA		and Lobbying		\$94	1,596		\$7,44	7	\$6,131		l	\$0	\$	108,174
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BARNES , LY OFFICER SEC NONE					\$117	7,416		\$		\$0			\$0	\$	5117,416
ı	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi		1 %		dule 17		0 %	Schedule 18 General Over	head	8 %	Schedule Administr		6 %
В	BARNETT, M NEGOTIATOR NONE			and Lobbying		\$30	0,311		\$1,90	4	\$4,728			\$0		\$36,943
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BARNETTE , SERVICING R NONE					\$10	5,077		\$7,44	7	\$12,075			\$0	\$	124,599
ı	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BARTLETT , C CLERK TYPIS NONE			and Lobbying		\$32	2,689		\$		\$1,389			\$0		\$34,078
ı	Schedule 15 Representation	nal Activities	78 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		11 %
В	BATES , LYNN ADMINISTRAT NONE		TARY			\$60	0,509		\$	0	\$0			\$0		\$60,509
I	Schedule 15 Representation	nal Activities	12 %	Schedule 16 Political Activi and Lobbying	ties	88 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BATTAGLIA , BOARD SECR NONE					\$58	3,943		\$	0	\$0			\$0		\$58,943
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi	ties	13 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BAUDERS , T BOARD SECR NONE			, , , , ,		\$58	3,793		\$	0	\$0			\$0		\$58,793
ı	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	BAUER , GRE SERVICING R NONE					\$10	5,077		\$7,44	7	\$5,962			\$0	\$	118,486
!	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BAYER , SAR INTERN NONE	AH				\$26	5,308		\$(0	\$752			\$0		\$27,060
l	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BAYLY , BARI ORGANIZER NONE	RY				\$106	5,613		\$7,44	7	\$9,530			\$0	\$	123,590
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BEARD , LISA BOOKKEEPEI NONE					\$38	3,960		\$		\$0			\$0		\$38,960
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	BECK , WILLA ADMINISTRAT NONE		ANT			\$118	3,874		\$6,72	7	\$13,705			\$0	\$	139,306
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A	BECOTTE, D	ONINIA		, ,												

_			(D) (E)								/1	1)				
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbur	nces	D	(F) hisbursements for Official Business	no	(G) Disburt report throug			H) TAL
ı	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BECTON , LA INTERN NONE			and Lobbying		\$10),506		\$0		\$0			\$0		\$10,506
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BEEGLE , JEF SERVICING R NONE			, , ,		\$106	5,613		\$7,44	7	\$9,469			\$0		\$123,529
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BEHRENSPRU SERVICING R NONE		R	and Lobbying		\$93	3,809		\$7,44	7	\$7,507			\$0	;	\$108,763
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BEMBERY , L SERVICING R NONE			, , , ,		\$109	9,268		\$7,44	7	\$9,018			\$0	:	\$125,733
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BENJAMIN , J SERVICING R NONE			Jama Zessymig		\$105	5,077		\$7,44	7	\$2,356		1	\$0		\$114,880
ĺ	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BENNETT , B SERVICING R NONE			, <u>-</u> y		\$106	5,613		\$7,44	7	\$8,406			\$0		\$122,466
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BENNETT, M CALL-IN NONE	ICHAEL		, , , ,		\$12	2,519		\$(\$0			\$0		\$12,519
ı	Schedule 15 Representation	nal Activities	78 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		11 %
В	BERMUDEZ , ATTORNEY NONE	CARLOS		, <u>-</u> y		\$119	9,132		\$7,44	7	\$3,490			\$0		\$130,069
ı	Schedule 15 Representatior	nal Activities	54 %	Schedule 16 Political Activi and Lobbying	ties	25 %		edule 17 ributions) %	Schedule 18 General Over	head	20 %	Schedule Administ		1 %
В	BERNARDES MISCELLANE(NONE					\$10),100		\$0		\$1,773			\$0		\$11,873
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BERNATH , G ADMINISTRAT NONE		ANT			\$122	2,026		\$6,72	7	\$9,927			\$0		\$138,680
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BERRY , DAV ASSISTANT M NONE					\$117	7,903		\$7,38	7	\$11,754			\$0		\$137,044
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BEST , MICHE BOARD SECR NONE					\$63	3,439		\$0		\$0			\$5,162		\$68,601
ı	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		0 %
В	BHULLAR , IN ADMINISTRAT NONE		NTAN	T		\$105	5,077		\$7,44	7	\$7,843			\$0		\$120,367
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ	19 ration	0 %
	BIEBER , ROM ADMINISTRAT NONE		ANT	, ,		\$124	1,127		\$6,72	7	\$7,899			\$0		\$138,753

			_			(D)	-	00-149 (I	LIVIZ)		(F)		(G)		(1	H)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Sala urseme fore ar	ents ny	Allowar Disbur		D		no				TAL
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	90 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
В	BILLINGS , MI CLERK TYPIS NONE			and Lobbying		\$56	5,652		\$(\$0			\$0		\$56,652
ı	Schedule 15 Representatior		91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BINGHAM , BI ORGANIZER NONE	RADLEY				\$105	5,077		\$7,44	7	\$16,846			\$0		\$129,370
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BINZ , JEFFR SERVICING RI NONE			<u> </u>		\$105	5,077		\$7,44	7	\$9,354			\$0		\$121,878
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BIRDSALL,S SERVICING RI NONE					\$109	9,268		\$7,44	7	\$7,588			\$0		\$124,303
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BISHOP , DEE SERVICING RI NONE			. , , ,		\$105	5,077		\$6,72	7	\$6,145			\$0		\$117,949
_	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BLACKWELL , OUTSIDE SEC NONE					\$58	3,020		\$28	3	\$0			\$0		\$58,048
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	BLACKWELL , MAJOR DEPT NONE					\$123	3,491		\$0)	\$0			\$0		\$123,491
ш	Schedule 15 Representatior	nal Activities	11 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		88 %
В	BLAKE , KIM ASSISTANT RI NONE	EGION		, <u>-</u> <u>y</u>		\$116	5,082		\$7,32	7	\$11,374			\$0		\$134,783
II	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	BLANCHARD , ORGANIZER NONE	, HYACINTH	l			\$105	5,077		\$7,44	7	\$9,263			\$0	:	\$121,787
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BLANCHARD , SERVICING RI NONE					\$99	9,536		\$7,44	7	\$8,057			\$0		\$115,040
I	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BLUE , ANGE SERVICING RI NONE					\$105	5,107		\$7,44	7	\$4,561			\$0		\$117,115
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BLUME , JANI SERVICING RI NONE					\$105	5,077		\$7,44	7	\$13,967			\$0		\$126,491
	Schedule 15 Representatior		1 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		99 %
В	BLYTHE , KAF BOOKKEEPEF NONE					\$55	5,382		\$0		\$510			\$0		\$55,892
_	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BLYTHE , ROI EDUC REP NONE	NALD				\$32	2,633		\$1,29	9	\$287			\$0		\$34,219

_						(D)		00-149 (12/			(0)		,.	1\
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D	(F) Disbursements for Official Business	no	(G) Disburt t report) throug			f) TAL
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B	BOEHNER, E SERVICING R NONE	ONALD		and Lobbying		\$10	5,077	induono	\$6,72	7	\$7,727	noud		\$0		\$119,531
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOGGESS , F SERVICING R NONE			, <u>-</u> <u>y</u>		\$99	9,536		\$7,44	7	\$4,221			\$0		\$111,204
	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOLLINGER , SERVICING R NONE			and Lobbying		\$10	5,077		\$7,44	7	\$12,550			\$0	:	\$125,074
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOLLMAN,K SERVICING R NONE					\$10	5,077		\$7,44	7	\$24,486			\$0	:	\$137,010
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOMMARITO HVAC OPERA NONE			,9		\$100),786		\$	0	\$0		•	\$0	:	\$100,786
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BONNEY , AN EDUCATION F NONE					\$107	7,098		\$7,44	7	\$6,227			\$0	:	\$120,772
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOOHER , CA EDUCATION F NONE					\$10	5,077		\$7,44	7	\$7,813			\$0	:	\$120,337
ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOOKBINDER SERVICING R NONE			, , , , ,		\$83	3,657		\$6,49	9	\$11,124			\$0	;	\$101,280
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BORSELLINO NEGOTIATOR NONE		PHER			\$28	3,290		\$1,77	7	\$690			\$0		\$30,757
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BORTZ , DAV SERVICING R NONE					\$10	5,077		\$7,44	7	\$19,236			\$0	:	\$131,760
l	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BORUFF , TH NEGOTIATOR NONE					\$26	5,606		\$1,66	8	\$6,030			\$0		\$34,304
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOSAK , BRIA SERVICING R NONE					\$10	5,077		\$7,44	7	\$11,846			\$0		\$124,370
l	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BOURDO , BE CLERK TYPIS NONE					\$56	6,653		\$	0	\$0			\$0		\$56,653
	Schedule 15 Representatior	nal Activities	78 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		11 %
В	BOYD , MAUF ORGANIZER NONE	REEN				\$10	5,077		\$7,44	7	\$5,364			\$0		\$117,888

_							U		` ′	1 12/	/31/2011					
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ess Sala urseme efore ar duction	ents ny	(E) Allowa Disbui	nces	С	(F) Disbursements for Official Business	no	(G) r Disbui ot report r) throu			H) TAL
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi		0 %
В	BRACKETT , I RESEARCH S NONE			and Lobbying		\$105	5,077		\$7,44	17	\$5,984			\$0		\$118,508
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administr		0 %
В	BRADEN , MA STENOGRAPI NONE			, , , , ,		\$57	7,654		\$	60	\$0			\$0		\$57,654
ı	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying		9 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administr		0 %
В	BRADFORD , SERVICING R NONE			and Lobbying		\$93	3,809		\$6,72	27	\$6,985		I	\$0		\$107,521
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRAKEMAN , CITIZEN REP NONE	BEVERLEY				\$105	5,077		\$7,44	17	\$11,501			\$0		\$124,025
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	100 %		dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi		0 %
В	BRDAK , LAR NEGOTIATOR NONE			<u> </u>		\$28	3,290		\$1,77	77	\$1,225			\$0		\$31,292
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administr		0 %
В	BRENNER , T NEGOTIATOR NONE			, , , ,		\$27	7,321		\$1,66	88	\$3,798			\$0		\$32,787
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administr		0 %
В	BRESSLER , ` ADMINISTRAT NONE		ANT			\$122	2,026		\$6,72	27	\$9,997			\$0		\$138,750
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BRIDGES , TI SERVICING R NONE			, , , ,		\$99	9,403		\$7,44	17	\$13,165			\$0		\$120,015
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	BRIDGEWATE ADMINISTRAT NONE					\$59	9,630		\$	60	\$0			\$0		\$59,630
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi		0 %
В	BRIEN , TODI SERVICING R NONE					\$94	1,275		\$7,44	17	\$33,020			\$0		\$134,742
ı	Schedule 15 Representatior	nal Activities	2 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administi		96 %
В	BROOKS , DE MAJ DEPT SE NONE		1			\$59	9,804		\$	00	\$1,339			\$0		\$61,143
	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		3 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BROWN , BRI SERVICING R NONE					\$109	9,886		\$6,72	27	\$7,241			\$0		\$123,854
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	BROWN , JAN SERVICING R NONE					\$105	5,077		\$7,44	17	\$8,847			\$0		\$121,371
	Schedule 15			Schedule 16	tion	2 %	Sche	dule 17		0 %	Schedule 18		0 %	Schedule		0 %
l	Kepreseritation	nal Activities	98 %	Political Activi and Lobbying		2 %	Cont	ributions		_ 0 /0	General Over	nead	L	Administ	ration	

	(A)				Gra	(D) ss Sala	arv	(E) Allowar	nces	_	(F) Disbursements	Other	(G)	sements	(H TO	
١ إ	Name	(B) Title	((C) Other Payer	Disbu	irseme fore ar	ents ny	Disbur			for Official Business	not	t report throug	ed in	10	./._
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %	l .	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
В	BRUNER , LO MAJOR DEPT NONE		ΥI			\$61	1,039		\$0	0	\$1,208			\$0		\$62,247
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BRYNER, SH OFFICER SEC NONE					\$60	0,015		\$0		\$0			\$0		\$60,015
	Schedule 15 Representation	al Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	8 %	Schedule Administ		6 %
В	BRYSON, JUI BENEFIT REP NONE	DITH		and Lobbying		\$106	5,613		\$6,727	7	\$7,196			\$0	;	\$120,536
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BUCCI, KRIS OFFICER SEC NONE	RETARY I				\$64	1,897		\$0		\$104			\$0		\$65,001
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	l .	dule 17	(0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BUDNY, DEB OUTSIDE SEC NONE			<u>, </u>		\$56	5,910		\$15	5	\$0			\$0		\$56,925
	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	l .	dule 17	(0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	BULLOCK , THE SERVICING RENONE			, <u>-</u> <u>y</u>		\$109	9,268		\$5,440		\$2,898			\$0	:	\$117,606
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BURGESS, C CLERK TYPIST NONE			, , , ,	,	\$56	5,652		\$(0	\$0			\$0		\$56,652
	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
В	BURLESON , SERVICING RI NONE			<u> </u>		\$94	1,609		\$6,72	7	\$7,763			\$0	;	\$109,099
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BURNETT , LI ASSISTANT M. NONE					\$113	3,464		\$7,447	7	\$7,228			\$0	;	\$128,139
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BURNETT , RONEGOTIATOR	OBIN				\$28	3,290		\$1,777	7	\$967			\$0		\$31,034
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BURTCH , DA' ADMINISTRAT NONE		ANT		,	\$124	1,447		\$7,447	7	\$8,320	'		\$0	;	\$140,214
	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	BUTLER, SAN ORGANIZER NONE	NCHIONI		,9		\$107	7,098		\$7,447	7	\$11,297			\$0	;	\$125,842
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BYERS , PATF ASSISTANT M NONE					\$99	9,403		\$7,447	7	\$6,705			\$0		\$113,555
	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	BYERS , SUS MAJOR DEPAF NONE		ARY I	,9		\$57	7,874		\$0		\$0			\$0		\$57,874

					/F `		00-149 (L	-1412)	12/0			,			
(A) Name	(B) Title			Disbi (be	urseme fore ar	nts ny				(F) sbursements for Official Business	not	report	ted in		ł) TAL
Schedule 15 Representation	al Activities	88 %	Schedule 16 Political Activi and Lobbying		12 %			0) %	Schedule 18 General Overl	head	0 %			0 %
					\$105	5,077	:	\$7,447		\$10,459			\$0	;	\$122,983
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %			C) %	Schedule 18 General Overl	head	0 %			0 %
					\$43	3,424		\$0)	\$0			\$0		\$43,424
Schedule 15 Representation	al Activities	91 %	Schedule 16 Political Activi and Lobbying		4 %			C) %	Schedule 18 General Overl	head	0 %			5 %
			-		\$40),862		\$0)	\$0			\$0		\$40,862
·		90 %	Schedule 16 Political Activi and Lobbying		7 %			C) %	Schedule 18 General Overl	head	0 %			3 %
					\$58	3,050		\$0)	\$0			\$0		\$58,050
·		94 %	Schedule 16 Political Activi and Lobbying		3 %			C) %	Schedule 18 General Overl	head	2 %			1 %
					\$109	9,268	:	\$7,447		\$13,564			\$0	:	\$130,279
Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %			0) %	Schedule 18 General Overl	head	0 %			0 %
					\$60),342		\$0)	\$131			\$0		\$60,473
·		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %			C) %	Schedule 18 General Overl	head	100 %	Schedule Administr	19 ation	0 %
					\$100),129	;	\$7,447		\$8,759			\$0		\$116,335
·		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %			0) %	Schedule 18 General Overl	head	0 %			0 %
					\$60),138		\$0		\$0			\$0		\$60,138
		91 %	Schedule 16 Political Activi and Lobbying		4 %			C) %	Schedule 18 General Overl	head	0 %			5 %
					\$113	3,464	;	\$6,727		\$8,087			\$0	;	\$128,278
'	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %			C) %	Schedule 18 General Overl	head	0 %	1		0 %
					\$42	2,585	:	\$1,741		\$2,824			\$0		\$47,150
'	al Activities	100 %			0 %			C) %	Schedule 18 General Overl	head	0 %			0 %
CARPENTER , SECURITY NONE	DANIEL				\$92	2,427	:	\$7,447		\$5,726			\$0		\$105,600
'		0 %			0 %			C) %	Schedule 18 General Overl	head	100 %	Schedule Administr	19 ation	0 %
		Υ Ι			\$25	5,563		\$0		\$0			\$0		\$25,563
· .		97 %	Schedule 16 Political Activi and Lobbying		2 %			C) %	Schedule 18 General Overl	head	0 %			1 %
					\$57	7,650		\$0		\$0			\$0		\$57,650
·		87 %	Schedule 16 Political Activi and Lobbying		13 %			0) %	Schedule 18 General Overl	head	0 %			0 %
		TARY			\$59	9,763		\$0		\$0			\$0		\$59,763
	Schedule 15 Representation. BYRNE, POLL SERVICING RE NONE Schedule 15 Representation. BYRNES, TOR BOARD SECRE NONE Schedule 15 Representation. CACCAMO, S CLERK TYPIST NONE Schedule 15 Representation. CALHOUN, LC LEGAL SECRE NONE Schedule 15 Representation. CALHAIN, J SCHEDULE SERVICING RE NONE Schedule 15 Representation. CAMPANA, LA BOOKKEEPER NONE Schedule 15 Representation. CAMPANA, LA BOOKKEEPER NONE Schedule 15 Representation. CAMPBELL, E SERVICING RE NONE Schedule 15 Representation. CAMPBELL, E SERVICING RE NONE Schedule 15 Representation. CAMPBELL, E SERVICING RE NONE Schedule 15 Representation. CAMPBELL, F ASSISTANT MA NONE Schedule 15 Representation. CAMPBELL, F ASSISTANT MA NONE Schedule 15 Representation. CAMPBELL, F SCHEUITY NONE SCHEDULE T SCHEULT SCHE	Schedule 15 Representational Activities BYRNE, POLLY SERVICING REP NONE Schedule 15 Representational Activities BYRNES, TONIA BOARD SECRETARY I NONE Schedule 15 Representational Activities CACCAMO, SARINA CLERK TYPIST NONE Schedule 15 Representational Activities CALHOUN, LOIS LEGAL SECRETARY NONE Schedule 15 Representational Activities CALHOUN, LOIS LEGAL SECRETARY NONE Schedule 15 Representational Activities CALLAHAN, JOHN SERVICING REP NONE Schedule 15 Representational Activities CAMPANA, LANI BOOKKEEPER A NONE Schedule 15 Representational Activities CAMPANA, LANI BOOKKEEPER A NONE Schedule 15 Representational Activities CAMPBELL, BRANDON SERVICING REP NONE Schedule 15 Representational Activities CAMPBELL, CHRISTINE BOARD SECRETARY I NONE Schedule 15 Representational Activities CAMPBELL, PATRICIA ASSISTANT MAJOR NONE Schedule 15 Representational Activities CAMPBELL, PATRICIA ASSISTANT MAJOR NONE Schedule 15 Representational Activities CAMPBELL, DANIEL SCHEULE CANDELA, TONY SERVICING REP NONE Schedule 15 Representational Activities CARPENTER, DANIEL SCHEURITY NONE Schedule 15 Representational Activities CARPENTER, DANIEL SCHEURITY NONE Schedule 15 Representational Activities CARPENTER, DANIEL SCHEURITY NONE SCHEURIT	Schedule 15 Representational Activities BYRNE, POLLY SERVICING REP NONE Schedule 15 Representational Activities BYRNES, TONIA BOARD SECRETARY I NONE Schedule 15 Representational Activities CACCAMO, SARINA CLERK TYPIST NONE Schedule 15 Representational Activities CALHOUN, LOIS LEGAL SECRETARY NONE Schedule 15 Representational Activities CALLAHAN, JOHN SERVICING REP NONE Schedule 15 Representational Activities CAMPANA, LANI BOOKKEEPER A NONE Schedule 15 Representational Activities CAMPANA, LANI BOOKKEEPER A NONE Schedule 15 Representational Activities CAMPBELL, BRANDON SERVICING REP NONE Schedule 15 Representational Activities CAMPBELL, CHRISTINE BOARD SECRETARY I NONE Schedule 15 Representational Activities CAMPBELL, PATRICIA ASSISTANT MAJOR NONE Schedule 15 Representational Activities CAMPBELL, PATRICIA ASSISTANT MAJOR NONE Schedule 15 Representational Activities CAMPBELL, DANIEL SCHEDURITY NONE Schedule 15 Representational Activities CARPENTER, DANIEL SCHEDURITY NONE Schedule 15 Representational Activities CARPENTER, DANIEL SCHEDURITY NONE Schedule 15 Representational Activities CARPENTER, DANIEL SCHEDURITY NONE SCHEDURITY SCHEDURICAL SCHEDURITY SCHEDURICAL SCHEDURITY SCHEDURICAL SCHEDURITY SCHEDURICAL SCHEDUR	Schedule 15 Representational Activities CAMPBELL, CHRISTINE BOARD SECRETARY I NONE Schedule 15 Representational Activities CAMPBELL, CHRISTINE BOARD SECRETARY I NONE Schedule 15 Representational Activities CAMPBELL, PATRICIA ASSISTANT MAJOR NONE Schedule 15 Representational Activities CAMPBELL, PATRICIA ASSISTANT MAJOR NONE Schedule 15 Representational Activities CARPENTER, DANIEL Schedule 16 Rolitical Activities Adult Lobbying	CA Camperational Activities Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 15 Political Activities Schedule 16 Political Activities and Lobbying Schedule 15 Political Activities Schedule 16 Political Activities Schedule 15 Political Activities Schedule 16 Political Activ	(A) Name (B) Title (C) Other Payer (Defore are deduction devotions and Lobbying service (Defore are deduction deduction deduction deduction deduction deduction deduction services and Lobbying servic	A	Allowam Contempress Cont	Company Comp	Campain	Comparison Com	A	All	Act Act	All

						0	00-149 (LM2) 1	12/3	31/2011					
	(A) (B) Name Title		(C) Other Payer	Disbu	(D) ss Sala irseme fore ar duction	nts ny	(E) Allowai Disbur			(F) isbursements for Official Business	not	(G) Disburt report throug		(H TOT	
I	Schedule 15 Representational Activitie	s 1 %	Schedule 16 Political Activi and Lobbying		97 %		dule 17 ributions	O	%	Schedule 18 General Over	head	0 %	Schedule Administ		2 %
	CARTAGENA , CARMEN STENOGRAPHER NONE	1			\$58	3,025		\$0		\$0			\$0		\$58,025
I	Schedule 15 Representational Activitie	s 91 %	Schedule 16 Political Activi and Lobbying		8 %		dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
	CARTAGENA , JUAN SERVICING REP NONE				\$109	9,118		\$7,447		\$4,096			\$0	\$	120,661
I	Schedule 15 Representational Activitie	s 100 %	Schedule 16 Political Activi		0 %		dule 17	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	CARTER , KEYSA CLERK TYPIST NONE				\$56	6,754		\$0		\$0	·		\$0		\$56,754
I	Schedule 15 Representational Activitie	s 90 %	Schedule 16 Political Activi		7 %		dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	CARTER , SUNDROP FELLOW NONE	•			\$34	1,481		\$0		\$5,270			\$0		\$39,751
I	Schedule 15 Representational Activitie	s 100 %	Schedule 16 Political Activi		0 %		dule 17	O) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	CARUSO , JANICE MAJOR DEPT SECRETA NONE	RY I	, , , ,		\$57	7,654		\$0		\$0			\$0		\$57,654
I	Schedule 15 Representational Activitie	s 97 %	Schedule 16 Political Activi		2 %		dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
	CARYN , DONALD SERVICING REP NONE				\$109	9,280		\$7,296		\$2,757			\$0	\$	119,333
I	Schedule 15 Representational Activitie	s 100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	CASSISI , CHRISTINE MAJOR DEPT SECRETA NONE	RY I			\$56	5,846		\$0		\$0			\$0		\$56,846
I	Schedule 15 Representational Activitie	s 1 %	Schedule 16 Political Activi and Lobbying		97 %		dule 17 ributions	0) %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
	CATALFIO,MARIA OFFICER SECRETARY I NONE	V			\$61	1,801		\$0		\$694			\$0		\$62,495
I	Schedule 15 Representational Activitie	s 100 %	Schedule 16 Political Activi and Lobbying				dule 17	O) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	CAUCCI , PAOLO SERVICING REP NONE				\$94	1,342		\$7,447		\$6,994			\$0	\$	108,783
I	Schedule 15 Representational Activitie	s 100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions	O) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	CHAMBERLAIN , DEBO SERVICING REP NONE	RAH			\$105	5,077		\$7,447		\$8,765			\$0	\$	121,289
l	Schedule 15 Representational Activitie	s 100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	o) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	CHANDLER , ANTHON) SERVICING REP NONE	,			\$99	9,927		\$7,447		\$7,879			\$0	\$	115,253
ı	Schedule 15 Representational Activitie	s 100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	CHAPEL , JULAUNDA MAJOR DEPT SECRETA NONE	RY I			\$66	5,742		\$0		\$3,503			\$0		\$70,245
ı	Schedule 15 Representational Activitie	s 94 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17	0) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	CHAVEZ , DIANA MAJOR DEPT SECRETA NONE	RY I	1-		\$60),060		\$0		\$0			\$0		\$60,060
			Schedule 16			مما	dule 17			Schedule 18		5 0/	Schedule	19	0 %
C I	Schedule 15 Representational Activitie CHIU,YIN PING	s 89 %	Political Activi		6 %		ributions	0) %	General Over	head	5 %	Administ	ration	0 70

Г			T			(D)		00-149 ((E)			(F)		(G)	1	(H	1)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Sala urseme fore ar duction	ents ny	Allowar Disbur	nces	D		not			тот	
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CHRISPEN , J MULTI OPER-I NONE					\$65	5,073		\$(\$0			\$0		\$65,073
_	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions) %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	CLIFTHORNE SERVICING RI NONE					\$105	5,077		\$7,447	7	\$13,266			\$0	\$	3125,790
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COBB , GWYI PUBLIC RELA NONE			, , , ,		\$105	5,077		\$7,267	7	\$5,696			\$0	(\$118,040
ı	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COBB , TIMO ASSISTANT M NONE					\$109	9,626		\$6,582	2	\$7,970			\$0	\$	5124,178
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CODY , KATH STENOGRAPH NONE			, , , ,		\$58	3,794		\$0		\$240			\$0		\$59,034
_	Schedule 15 Representatior		91 %	Schedule 16 Political Activi and Lobbying	ties	8 %	1	edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	COLEMAN , C OFFICER SEC NONE					\$75	5,953		\$0		\$1,095			\$0		\$77,048
ш	Schedule 15 Representatior	al Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	COLEMAN , N SERVICING RI NONE					\$105	5,077		\$7,447	7	\$4,230			\$0	Ş	\$116,754
	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COLEMAN , R NEGOTIATOR NONE			<u> </u>		\$24	1,249		\$1,523	3	\$4,123			\$0		\$29,895
<u> </u>	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	l .	edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COLOMBO , L STENOGRAPH NONE					\$5′	1,823		\$0		\$0			\$0		\$51,823
	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COMAI , AND HEALTH & SAI NONE		ALST			\$105	5,077		\$7,447		\$12,454			\$0	\$	5124,978
I	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COMES , STE GENERAL A M NONE		CE			\$19	9,676		\$0		\$0			\$0		\$19,676
	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	CONNOR , JA BOOKKEEPR NONE					\$40),787		\$0		\$0			\$0		\$40,787
ļ 	Schedule 15 Representation		77 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	COOLEY , MIC SERVICING RI NONE					\$106	5,613		\$6,727	7	\$4,556			\$0		\$117,896
l	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COOPER , PA SERVICING RI NONE					\$105	5,077		\$7,447	7	\$8,492			\$0	9	3121,016

_			1		ı	(D)	-	00-149 (LIVIZ)	12/			(C)		/1.1	`
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur		Di	(F) isbursements for Official Business	no	(G) Disburt report throug		(H) TOT	
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CORBETT, R OUTSIDE SEC NONE			and Lobbying		\$4^	1,710		\$(\$0		l	\$0		\$41,710
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	COUGHLIN , S SERVICING R NONE					\$94	1,742		\$7,792	2	\$10,556			\$0	\$	113,090
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COULTER , D SERVICING R NONE			and Lobbying		\$105	5,077		\$7,447	7	\$11,149			\$0	\$	123,673
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	COVILLE , AN SERVICING R NONE					\$93	3,809		\$6,72	7	\$6,327			\$0	\$	106,863
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CRANK , PAU GENERAL A N NONE		CE	una cossynig		\$60),066		\$0		\$0		ı	\$0		\$60,066
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	CRUMP , CHF SERVICING R NONE					\$105	5,077		\$7,447	7	\$5,052			\$0	\$	117,576
ш	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CULVER , JOI OUTSIDE SEC NONE					\$50),291		\$(\$0			\$0		\$50,291
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	CUNNINGHAN SERVICING R NONE					\$109	9,268		\$7,447	7	\$2,863			\$0	\$	119,578
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CURRY , RAY ASSISTANT R NONE					\$120),546		\$7,447	7	\$16,510			\$6,138	\$	150,641
	Schedule 15 Representatior		97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CURSON , DA ADMINISTRAT NONE		ANT			\$126	3,551		\$6,727	7	\$8,977			\$0	\$	142,255
l	Schedule 15 Representatior		86 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		14 %
В	CURSON,SH SERVICING R NONE					\$105	5,077		\$6,983	3	\$5,232			\$0	\$	117,292
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	CZAPE , BRY ASSISTANT M NONE					\$109	9,626		\$6,727		\$8,761			\$0	\$	125,114
ļ 	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	D ANGELO , S NEGOTIATOR NONE	SEAN				\$24	1,249		\$1,523	3	\$3,646			\$0		\$29,418
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAIGNEAU , I UTILITY REP NONE	MICHAEL		, , , ,		\$58	3,523		\$0		\$0			\$0		\$58,523

			T			(D)		(E)		T	2/31/2011 (F)		(G)		(H)	1
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Sala urseme fore ar	ents ny	Allowa Disbu	nces		Disbursements for Official Business	no			TOT	
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	% Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	DANFORD , V ADMINISTRAT NONE		ANT	and Lobbying		\$118	3,874		\$7,44	7	\$8,993		l	\$0	\$	135,314
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DANIELSON , SERVICING R NONE					\$70),927		\$5,49	0	\$35,922			\$0	\$	112,339
	Schedule 15 Representation	nal Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 9	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DARDEN, TIA COMMUNICAT NONE			, , , , ,		\$63	3,640		\$	0	\$26			\$0	:	\$63,666
ı	Schedule 15 Representatior		89 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	DAUGHERTY ADMINISTRAT NONE		ANT			\$118	3,874		\$7,44	7	\$9,627			\$0	\$	135,948
	Schedule 15 Representation	nal Activities		Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		4 %
В	DAVENPORT SERVICING R NONE			, , , , ,		\$105	5,077		\$7,44	7	\$15,185			\$0	\$	127,709
	Schedule 15 Representation	nai Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIDSON , . SERVICING R NONE			lo .		\$52	2,741		\$3,30	0	\$3,076			\$0		\$59,117
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIS , JOHN CITIZENSHIP NONE					\$105	5,077		\$7,44	7	\$8,202			\$0	\$	120,726
	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIS , KELL CLERK TYPIS NONE					\$56	5,652		\$	0	\$0			\$0		\$56,652
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		3 %
В	DAVIS , LAVE MAJOR DEPT NONE		ΥI			\$57	7,725		\$	0	\$0			\$0		\$57,725
ļ	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIS , SANE PUBLIC RELA NONE					\$105	5,107		\$7,26	7	\$3,039			\$0	\$	115,413
	Schedule 15 Representatior		96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAVIS , TROY ASSISTANT M NONE					\$109	9,626		\$7,44	7	\$9,031			\$0	\$	126,104
L	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DAWES , STE ASSISTANT R NONE					\$116	5,082		\$7,44	7	\$8,117			\$5,012	\$	136,658
I	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DE MAY,PET SERVICING R NONE					\$43	3,344		\$3,38	8	\$5,469					\$52,201
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	% Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DE RUSH , SI OFFICER SEC NONE					\$59	9,952		\$	0	\$488			\$0		\$60,440

_						(F)		00-149 (,		4.	
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar	ents ny	(E) Allowa Disbui	nces		f	(F) sbursements for Official Business	no	(G) Disbur t report) throug		(H) TOT	
ı	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi	ties	2 %		dule 17		0 9		Schedule 18 General Over	head	2 %	Schedule Administ		0 %
A B	DEARING , KI SERVICING R NONE	ENNETH		and Lobbying		\$109	9,268		\$7,44	7		\$11,308	- Iouu		\$0		128,023
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	DEDIC , SCO SERVICING R NONE					\$95	5,276		\$7,44	.7		\$7,547			\$0	\$	110,270
	Schedule 15 Representatior	nal Activities		Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DENNIS , NAI MAJOR DEPT NONE			, , , ,		\$60),849		\$	0		\$0			\$0		\$60,849
III .	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DEROSHA , L MISC 1 NONE	AURIEANN				\$21	1,792		\$2,26	0		\$3,931			\$0		\$27,983
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9	ا ۱۷	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DEVER , ROY SERVICING R NONE			,9		\$100),129		\$7,44	7		\$10,174			\$0	\$	117,750
	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DI COSOLA , SERVICING R NONE			lo .		\$105	5,077		\$7,44	7		\$6,961			\$0	\$	119,485
	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DI GIORGIO , ADMINISTRAT NONE		ANT			\$12	,722		\$6,96	7		\$9,464			\$0	\$	138,153
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DI IACOVO , F ASSISTANT M NONE					\$109	9,686		\$7,44	.7		\$7,194			\$0	\$	124,327
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DICKERSON , SERVICING R NONE					\$94	1,742		\$7,44	7		\$5,255			\$0	\$	107,444
ļ	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DILLINGHAM , BOOKKEEPEF NONE			0-1-11		\$60),458		\$	0		\$62		ı	\$0		\$60,520
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	DITTES , TER SERVICING R NONE					\$109	9,268		\$7,44	7		\$13,148			\$0	\$	129,863
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DOKHO , JEF ASSISTANT M NONE			lo		\$109	9,013		\$7,44	7		\$4,247			\$0	\$	120,707
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	DOOLEY , TIN UTILITY REP NONE	лОТНҮ		0-1-11		\$62	2,213		\$	0		\$0		ı	\$0		\$62,213
	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 9		Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	DORSEY , JO ORGANIZER NONE	TINNIE				\$105	5,845		\$7,44	7		\$6,567			\$0	\$	119,859

					Gro	(D) ss Sala		(E) Allowa	1	Τ	(F)	Othor	(G)	sements		H) TAL
	(A) Name	(B) Title	((C) Other Payer	Disb	urseme efore ar duction	ents ny	Disbu			for Official Business	not	t report throug	ed in	10	
I	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	DORSEY, TR ORGANIZER NONE	ACEY		, , , ,		\$99	9,927		\$7,44	7	\$15,275			\$0		\$122,649
I	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DOTY , RICKI SERVICING RI NONE					\$98	5,409		\$7,44	7	\$12,127			\$0		\$114,983
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DOYLE , SAR BENEFIT REP NONE	AH		, <u>-</u> y <u>-</u>		\$123	3,746		\$7,44	7	\$4,800			\$0		\$135,993
I	Schedule 15 Representation	al Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
В	DREW , JOHN SERVICING RI NONE					\$10	5,077		\$7,44	7	\$8,233			\$0		\$120,757
ı	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DRUDI , GRE ADMIN ASSIS NONE			, , , ,		\$118	3,874		\$7,44	7	\$8,245			\$0		\$134,566
I	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		10 %
В	DRUGACH , E GENERAL A M NONE		CE			\$114	1,508		\$	0	\$0			\$0		\$114,508
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	DUBREE , RC SERVICING RI NONE					\$10	5,077		\$7,44	7	\$11,455			\$0		\$123,979
ı	Schedule 15 Representatior	al Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		2 %
В	DUNN , ANDF SYSTEMS AN NONE					\$10	5,077		\$7,44	7	\$5,495			\$0		\$118,019
I	Schedule 15 Representation		87 %	Schedule 16 Political Activi and Lobbying		6 %	l .	edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	DUNN , DAVIE SERVICING R NONE					\$10	5,077		\$7,44	7	\$12,298			\$0		\$124,822
l	Schedule 15 Representation	ial Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DUNN , JODE SERVICING RI NONE					\$10	5,077		\$7,44	7	\$8,819			\$0		\$121,343
L	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	DUNN , MARY CLERK TYPIS NONE					\$5	5,525		\$	0	\$0			\$0		\$55,525
L	Schedule 15 Representation	al Activities	90 %	Schedule 16 Political Activi and Lobbying		7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
В	DUNNING , K BOOKKEEPEF NONE					\$59	9,917		\$	0	\$63			\$0		\$59,980
L	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	DUNNING , LO SERVICING R NONE					\$110	0,400		\$7,44	7	\$7,407			\$0		\$125,254
	Schedule 15 Representation		20 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		80 %
В	DURHAM,HA SERVICING RI NONE					\$109	9,268		\$7,44	7	\$20,631			\$0		\$137,346

_								00-149 (12/					
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) hisbursements for Official Business	no	(G) Disburt t report) throu		H) TAL
ш	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi	ties	2 %	1	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule	0 %
A B	DUTCHER , E ASSISTANT R	RADLEY		and Lobbying		\$116	5,082		\$7,44	7	\$19,808	lleau		\$6,708	\$150,045
	NONE Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	DWYER , MIC ACTUARY NONE	HAEL		and Lobbying		\$123	3,410		\$7,44	7	\$3,281		l	\$0	\$134,138
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administ	2 %
В	EADDY , WILI ASSISTANT M NONE			<u> </u>		\$109	9,626		\$6,96	7	\$12,272		1	\$0	\$128,865
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EASON , CAF SERVICING R NONE			, , ,		\$105	5,107		\$7,44	7	\$23,351			\$0	\$135,905
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	2 %
В	EASTERDAY , STENOGRAPI NONE			<u> </u>		\$57	7,150		\$	0	\$0			\$0	\$57,150
	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	4 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	5 %
В	EBENHOEH , SERVICING R NONE			, <u>-</u> y <u>-</u>		\$94	1,475		\$7,44	7	\$8,083			\$0	\$110,005
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EBLIN , JOHN SERVICNG RE NONE					\$95	5,876		\$7,44	7	\$17,751			\$0	\$121,074
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	EDEN , LINDA SERVICING R NONE					\$113	3,633		\$7,29	6	\$1,622			\$0	\$122,551
! 	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELDER , JAM INTERN NONE	ES				\$26	5,308		\$	0	\$992			\$0	\$27,300
ш	Schedule 15 Representation	nal Activities	12 %	Schedule 16 Political Activi and Lobbying	ties	88 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELDER , PAR NEGOTIATOR NONE					\$26	5,606		\$1,66	8	\$1,890			\$0	\$30,164
<u> </u>	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELGERT , JEI SERVICING R NONE					\$109	9,193		\$7,44	7	\$7,252			\$0	\$123,892
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELLEDGE , S GRANT NONE	HERROD				\$113	3,633		\$7,32	0	\$10,891			\$0	\$131,844
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELLIOTT , WI GENERAL A N NONE		CE			\$56	5,975		\$	0	\$0			\$0	\$56,975
_	Schedule 15 Representation		91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ELLIS , WILLI SERVICING R NONE					\$47	7,285		\$3,30	0	\$2,979			\$0	 \$53,564

					(D) (E)					Т	(F)	(G)			(H)	
	(A) (B) Name Title		e Title Ot		Gross Salary Disbursements (before any deductions)		ents ny	Allowances Disbursed			Disbursements for Official Business	Other Disbursements not reported in (D) through (F)		ed in	TOTAL	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	NONE					\$106	5,613		\$7,44	7	\$11,255			\$0	\$	S125,315
I	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ENGLAND , HELEN STENOGRAPHER NONE					\$57	7,525		\$	0	\$0			\$0		\$57,525
ı	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		7 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
В	ENGLE , SAN ASSISTANT M NONE			, , , , , ,		\$113	3,464		\$7,44	.7	\$9,684			\$0	\$	130,595
I	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ENGRAM , VE BOARD SECR NONE					\$59	9,050		\$	0	\$126			\$0		\$59,176
	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ERHARDT , J CLERK TYPIS NONE			, , , ,		\$56	5,527		\$	0	\$0			\$0		\$56,527
I	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ERICKSON , I ASSISTANT M NONE					\$109	9,626		\$6,72	:7	\$9,549			\$0	\$	3125,902
I	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ESKRIDGE , RILEY NEGOTIATOR NONE				\$28	3,290		\$1,77	7	\$7,554			\$0		\$37,621	
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ESPINOSA , \ BOARD SECR NONE			-		\$59	9,488		\$	0	\$0			\$0		\$59,488
I	Schedule 15 Representatior	nal Activities	77 %	Schedule 16 Political Activi and Lobbying		15 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		8 %
В	EVANS , ROB BENEFIT REP NONE					\$109	9,268		\$7,44	.7	\$6,249			\$0	\$	122,964
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	EVANS , ROS BOOKKEEPEF NONE					\$59	9,568		\$	0	\$0			\$0		\$59,568
I	Schedule 15 Representatior	al Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	EWING , LIND ASSISTANT R NONE					\$120),335		\$7,44	7	\$5,615			\$0	\$	3133,397
ı	Schedule 15 Representatior		60 %	Schedule 16 Political Activi and Lobbying		29 %		dule 17		0 %	Schedule 18 General Over	head	11 %	Schedule Administi		0 %
В	EWLES , JOY SERVICING R NONE					\$95	5,276		\$7,44	7	\$5,269			\$0	9	3107,992
ı	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying		1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FAIN , SHAWN NEGOTIATOR NONE				\$26	5,606		\$1,66	8	\$5,236			\$0		\$33,510	
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FALCONE , N SERVICING R NONE					\$105	5,077		\$7,44	7	\$3,284			\$0		115,808

						(D)		(E)		12/	(F)		(G)		(1	H)
	(A) (B) Name Title		((C) Other Payer	Disb (be	ess Sala urseme efore ar	ents ny	Allowances Disbursed		D		Other Disbursements not reported in (D) through (F)		ed in		
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	100 %	Sche Cont	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	FARABAUGH SUPERVISOR NONE			and Lobbying		\$26	6,075		\$	0	\$0			\$0		\$26,075
I	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	FARRADAY , SCOTT SERVICING REP					\$107	7,098		\$6,72	7	\$6,109			\$0		\$119,934
ı	NONE Schedule 15 Representational Activities 100 % Political Activities and Lobbying			ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %	
В	FARRELL , LA ASSISTANT M NONE			and Lobbying		\$113	3,524		\$7,44	7	\$5,355			\$0		\$126,326
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FELDMAN , R SERVICING R NONE					\$105	5,077		\$6,72	7	\$5,142			\$0		\$116,946
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FENG , THEO ASSISTANT R NONE			<u>, </u>		\$116	5,082		\$7,44	7	\$17,129			\$0		\$140,658
I	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	FERNANDEZ ORGANIZER NONE	JORGE				\$105	5,077		\$7,44	7	\$19,492			\$0		\$132,016
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	FEYERS , AN SERVICING R NONE					\$105	5,077		\$7,44	7	\$3,120			\$0		\$115,644
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FICKER, CAT BOARD SECR NONE			, , , , ,		\$46	5,048		\$	0	\$10			\$0		\$46,058
I	Schedule 15 Representatior		91 %	Schedule 16 Political Activi and Lobbying	ties	8 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	FIELDS , CHA INTERN NONE	ARISSA				\$26	5,308		\$	0	\$993			\$0		\$27,301
ı	Schedule 15 Representation		12 %	Schedule 16 Political Activi and Lobbying	ties	88 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FIELDS , RAN SWITCH OPEI NONE					\$42	2,212		\$	0	\$0			\$0		\$42,212
ı	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
В	FIELDS-JACO ADMINISTRAT NONE					\$126	5,551		\$6,72	7	\$5,927			\$0		\$139,205
	Schedule 15 Representatior		77 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	14 %	Schedule Administ		6 %
В	FISHER, SHE STENOGRAPH NONE					\$57	7,444		\$	0	\$0			\$0		\$57,444
ı	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
В	FISHER , SUSAN MAJOR DEPT SECRETARY I NONE					\$45	5,334		\$	0	\$0			\$0		\$45,334
I	Schedule 15 Representation		94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FLETCHER , (NEGOTIATOR NONE					\$24	1,249		\$1,52	3	\$3,798			\$0		\$29,570

_						(D)		00-149 (12/			(C)		/1.1	`
	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disburt t report) throug		(H TOT	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FLORES , RUBEN ADMINISTRATIVE ASSISTANT NONE					\$116	5,377		\$6,727	7	\$12,723			\$0	9	135,827
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		10 %
В	FLUKE , LARI AUDITOR	RY		, <u>-</u>		\$105	5,077		\$7,447	7	\$14,896			\$0	\$	127,420
<u>С</u> І	NONE Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		99 %
В	FLYNN , PHYI CLERK TYPIS NONE			and Lobbying		\$56	5,802		\$(\$0		l	\$0		\$56,802
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	13 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FOLLIS , TRA LEGAL SECRE NONE			, , , ,		\$57	7,851		\$(\$0			\$0		\$57,851
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	3 %	1	dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	FOOTE-WALK MAJOR DEPT NONE			and Lobbying		\$60),725		\$0		\$0		ı	\$0		\$60,725
I	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	3 %	1	edule 17 ributions	(0 %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
А В С	FORD , CHEF TECH AID I NONE	YYL				\$2^	1,980		\$0		\$0			\$0		\$21,980
I	Schedule 15 Representatior	nal Activities	11 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		88 %
A B C	FORD , FLOY ASSISTANT M NONE					\$109	9,626		\$6,73°	1	\$7,096			\$0	\$	123,453
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FORD , THOM SERVICING R NONE			, <u>-</u> y <u>s</u>		\$105	5,077		\$6,727	7	\$7,654			\$0	\$	5119,458
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	FORD-WATSC BOOKKEEPEF NONE		RINE			\$57	7,860		\$0		\$0			\$0		\$57,860
	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	0 %
В	FOSTER , LAI SERVICING R NONE					\$109	9,268		\$7,447	7	\$18,974			\$0	\$	135,689
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	(0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	FOSTER , MIC ADMINISTRAT NONE		ANT			\$118	3,874		\$7,447	7	\$10,968			\$0	\$	137,289
	Schedule 15 Representatior	al Activities	97 %	Schedule 16 Political Activi and Lobbying		3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FOWLER , JA SECURITY NONE	MES				\$85	5,428		\$4,083	3	\$1,147			\$0		\$90,658
ı	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	FOX , BRETT ASSISTANT MINOR NONE					\$114	1,052		\$7,447	7	\$4,968			\$0	\$	126,467
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	FRANTZEN , NEGOTIATOR NONE	MATTHEW				\$26	5,606		\$1,668	3	\$5,852			\$0		\$34,126

_						(F)		00-149 (,	12/			2,		**	
	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	no	(G) Disbur t report) throug		(H) TOT	
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activition		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	FRASER , JE/ MAJOR DEPT NONE		ΥI	and Lobbying		\$62	2,452		\$(0	\$0			\$0		\$62,452
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	FRAY , MICHA SERVICING R NONE					\$92	2,596		\$6,72	7	\$11,136			\$0	\$	110,459
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying		4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	FREDLINE , E SERVICING R NONE			Jana Lobbynig		\$76	5,383		\$5,33	1	\$6,004			\$0		\$87,718
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	FREEMAN , C SERVICING R NONE					\$94	1,809		\$7,44	7	\$8,094			\$0	\$	110,350
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	FRIEDBERG , SERVICING R NONE			Jana Lobbynig		\$43	3,647		\$3,346	5	\$1,754			\$0		\$48,747
	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	FUCHSEN , J. MISC 2 NONE	AMES				\$18	3,648		\$0	0	\$0			\$0		\$18,648
	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
В	GALINDEZ , N CLERK TYPIS NONE					\$56	5,653		\$(0	\$0			\$0		\$56,653
ш	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi		8 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	GALLAGHER SERVICING R NONE		PHER	Jana Lobbynig		\$105	5,077		\$6,72	7	\$5,187			\$0	\$	116,991
II	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GALLAGHER SERVICING R NONE					\$105	5,077	;	\$10,26	7	\$8,737			\$0	\$	124,081
	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GALLO , MAR BOARD SECR NONE					\$60),013		\$(\$0			\$0		\$60,013
_	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying		7 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	GALLOGLY , I SERVICING R NONE					\$50),922		\$3,554	4	\$5,559			\$0		\$60,035
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GANATRA , N ATTORNEY NONE	IRAJ				\$137	7,367		\$7,44	7	\$4,823			\$0	\$	149,637
l	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GANT , JESSI LEGAL SECRI NONE					\$21	1,139		\$(0	\$29			\$0		\$21,168
l	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying		3 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		1 %
Α	GANUELAS , TECH AID I	EVANGELIN	ΙE													

_						(D)		00-149 (12/			(C)		/L	1\
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme efore an duction	nts y	(E) Allowa Disbui	nces	Di	(F) isbursements for Official Business	no	(G) Disburt report throug		(H TOI	
ш	Schedule 15 Representatior	nal Activities	12 %	Schedule 16 Political Activi	ties	88 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GARCIA , AN ⁻ SERVICING R NONE			and Lobbying		\$94	,742		\$7,447	7	\$10,129			\$0		\$112,318
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GARCIA , RO LEGAL SECRI NONE					\$33	,349		\$(\$0			\$0		\$33,349
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17) %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	GARDNER , V LEGAL SECRE NONE			una cossynig		\$49	,163		\$0		\$0		ı	\$0		\$49,163
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17) %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	GARLAND,R SERVICING R NONE			, , , ,		\$94	,342		\$7,447	7	\$56,052			\$0	9	6157,841
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	1 10 % 1		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GARNER , PH BOARD SECR NONE					\$58	,793		\$0		\$0			\$0		\$58,793
	Schedule 15 Representation	nal Activities	93 %	Schedule 16 Political Activi and Lobbying	ties	1 3 % 1		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
В	GARVIN , REC OFFICER SEC NONE			, <u>-</u> y		\$73	,777		\$0		\$3,288			\$0		\$77,065
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GARVIN , RO SERVICING R NONE					\$97	,060		\$1,492	2	\$1,485			\$0	\$	100,037
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	1 10 % 1		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GATES , FRAI INTERN NONE	NK		, , , ,		\$33	,691		\$(\$462			\$0		\$34,153
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	1 (1) % 1		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GEE , YING CIVIL RIGHTS NONE	REP				\$105	,077		\$7,447	7	\$9,320			\$0	\$	5121,844
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GEIGER , MIC ASSISTANT M NONE					\$109	,626		\$7,327	7	\$7,417			\$0	9	S124,370
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying				dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	GEIS-LAFATA LEGAL SECRI NONE					\$62	,404		\$(\$0			\$0		\$62,404
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying				dule 17	() %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	GERASIMOVIO HVAC OPERA NONE		Н			\$97	',819		\$(\$0			\$0		\$97,819
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	GERASIMOVIO BOOKKEEPER NONE		EBRA			\$61	,922		\$()	\$0			\$0		\$61,922
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17) %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	GEROMIN , K ADMIN ASSIS' NONE					\$123	,446		\$7,447	7	\$6,562			\$0	\$	6137,455

						(D)	U		` ′	12/	/31/2011		/			1)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbu	nces	D	(F) Disbursements for Official Business	no	(G) r Disbui ot report r) throu		(H TO	
II	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule		0 %
A B	GIARDINA , C SERVICING RI NONE	ARMEN		and Lobbying		\$83	3,657		\$6,43	9	\$41,512			\$0		\$131,608
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GILBERT, JO SERVICING RI NONE			and Lobbying		\$83	3,657		\$6,49	9	\$13,640			\$0	\$	103,796
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GLANTON , R SERVICING RI NONE			<u> </u>		\$93	3,608		\$6,72	7	\$5,090			\$0	\$	105,425
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GLENNING , I SERVICING RI NONE			, , , ,		\$10	5,077		\$7,44	7	\$10,346			\$0	(122,870
	Schedule 15 Representation	nal Activities	8 %	Schedule 16 Political Activi	ties	92 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GODDARD , J NEGOTIATOR NONE	IOEL		,~)9		\$28	3,290		\$1,77	7	\$1,161			\$0		\$31,228
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GOLDEN , RU ORGANIZER NONE	ITH		, <u>-</u> y <u>s</u>		\$10	5,077		\$7,44	7	\$8,415			\$0	Ş	\$120,939
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GOLDSTEIN , INTERN NONE	JONAS				\$26	5,308		\$	0	\$416			\$0		\$26,724
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GOMEZ , ROI ASSISTANT M NONE					\$109	9,626		\$7,44	7	\$24,506			\$0	\$	\$141,579
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GONZALEZ , : SERVICING RI NONE					\$10	5,077		\$7,44	7	\$10,036			\$0	\$	122,560
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GOODWIN,E SERVICING RI NONE					\$109	9,268		\$7,44	7	\$6,828			\$0		123,543
ı	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GOODWIN-DY NEGOTIATOR NONE					\$24	1,249		\$1,52	3	\$2,696			\$0		\$28,468
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	GORMLEY , F GENERAL A M NONE		CE			\$60	0,080		\$	0	\$0			\$0		\$60,080
	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GRABOWSKI , SYSTEM ANAI NONE					\$10	5,077		\$7,44	7	\$4,578			\$0		\$117,102
l	Schedule 15 Representatior	iai Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
Α	GRACE, GRA SERVICNG RE			, ,						T						5122,299

					<u> </u>	(D)	U	00-149 ((E)	,	12/	(F)		(G)	1	(H	4)
	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowa Disbu	nces	D		no				TAL
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GRAPP , SCC SERVICNG RE NONE			una cossynig		\$94	1,342		\$7,44	7	\$47,122		l	\$0	:	\$148,911
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GREATHOUSE SERVICING RI NONE					\$10	5,077		\$7,44	7	\$5,461			\$0	:	\$117,985
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GREEN , YES BOARD SECR NONE			and Lobbying		\$60	0,315		\$	0	\$0		I	\$0		\$60,315
	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GREENFIELD NEGOTIATOR NONE	, NORMAN		, , ,		\$24	1,249		\$1,52	3	\$4,104			\$0		\$29,876
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GREENFIELD SERVICING RI NONE			<u> </u>		\$10	5,077		\$5,35	2	\$4,519		1	\$0	:	\$114,948
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GRIMES , ME MAJOR DEPT NONE		ΥI	, , , ,		\$60),194		\$	0	\$0			\$0		\$60,194
ш	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GRIMES , MIC ASSISTANT M NONE					\$113	3,464		\$6,72	7	\$10,142			\$0	;	\$130,333
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GROSNICKLE SERVICING RI NONE			, <u>-</u> y		\$93	3,809		\$6,72	7	\$5,601			\$0	;	\$106,137
II	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GRZYWACZ , ORGANIZER NONE	JASON				\$10	5,845		\$7,44	7	\$14,126			\$0	;	\$127,418
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GUCCIARDO , SERVICING RI NONE					\$90	3,742		\$7,44	7	\$10,070			\$0		\$111,259
l	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GUERRA , RA MISC 1 NONE	FAEL				\$10	0,100		\$	0	\$3,867			\$0		\$13,967
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	GUZMAN,AL ASSISTANT M NONE			, , , , ,		\$10	5,077		\$6,72	7	\$10,200			\$0	;	\$122,004
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HAASIS , MAF ASSISTANT M NONE					\$113	3,524		\$7,44	7	\$37,166			\$0	;	\$158,137
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	HALL, ELIZAI	OFTI.		,						Т						

_						/ =\		00-149 (` ′	12						
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	nc	(G) r Disbur ot report o) throug		(H TO	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18		0 %	Schedule		0 %
A B	HALLIBURTON TRAINING REI	N, LESLIE		and Lobbying		\$109	9,328		\$6,72	27	\$5,36			\$0		 121,415
C I	NONE Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr		0 %
В	HAMBLIN , RI INTERN NONE	CHARD		and Lobbying		\$14	4,648		\$	50	\$	0		\$0		\$14,648
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Ove		0 %	Schedule Administr		0 %
	HAMILTON , [AUDITOR NONE	OORA		, , , ,		\$10	5,077		\$7,44	17	\$8,81	4		\$0	Ş	3121,338
ı	Schedule 15 Representatior	nal Activities	1 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administr		99 %
A B C	HAMILTON , F GENERAL A M NONE		CE			\$57	7,100		\$	60	\$	0		\$0		\$57,100
I	Schedule 15 Representatior		91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administi		0 %
A B C	HAMILTON , F ASSISTANT M NONE					\$109	9,626		\$7,44	7	\$8,13	4		\$0	5	3125,207
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administr		0 %
	HANDE , RUT SYSTEM ANAI NONE			la		\$10	5,077		\$7,44	7	\$6,05	3		\$0		\$118,577
ı	Schedule 15 Representation		87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Ove		4 %	Schedule Administr		3 %
В	HARBERT , LI BOOKKEEPEF NONE			0		\$58	3,539		\$	60	\$	0		\$0		\$58,539
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove		100 %	Schedule Administr		0 %
В	HARDY , DAV MISC 1 NONE	U ,				\$2	1,292		\$2,26	60	\$2,43	4		\$0		\$25,986
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administr		0 %
В	HARDY, GEC SERVICING RI NONE			Schedule 16		\$94	4,675		\$6,72	27	\$10,32	8		\$0	;	\$111,730
	Schedule 15 Representatior HARDY,JAM	iai Activities	100 %	Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administi		0 %
В	ASSISTANT M NONE			Cabadula 16		\$117	7,903		\$6,72	27	\$9,45	5		\$0		134,085
_	Schedule 15 Representatior HARKINS,TII	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administi		0 %
В	CLERK TYPIS NONE			Schodule 40		\$32	2,587		\$	60	\$	0		\$0		\$32,587
ı	Schedule 15 Representation		78 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administr		11 %
В	HARRELL , S' BENEFIT REP NONE	YNNOMON		Oahadul- 40		\$116	6,157		\$7,44	7	\$4,85	5		\$0		128,459
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administr		0 %
В	HARRIS , CLII SERVICING RI NONE			Cobodul- 40		\$10	5,077		\$7,44	7	\$12,21	2		\$0	•	124,736
ı	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Ove		0 %	Schedule Administr		0 %
В	HARRIS , DAF ASSISTANT M NONE					\$113	3,992		\$7,44	7	\$11,14	7		\$0	(3132,586

_						(D)		00-149 (12/			/		D.
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	no	(G) Disburt t report) throu		H) TAL
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %	1	edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule	0 %
A B	HARRISON , I BOARD SECR NONE	YNNETTE		and Lobbying		\$37	7,316		\$	0	\$0			\$0	 \$37,316
	Schedule 15 Representation	nal Activities	78 %	Schedule 16 Political Activi and Lobbying	ties	11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	11 %
В	HASER, DEB AUDITOR	ORAH				\$109	9,268		\$7,44	7	\$24,307			\$0	\$141,022
	NONE Schedule 15 Representatior	nal Activities	2 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	98 %
В	HAWKINS , H. SERVICING R NONE			and Lobbying		\$98	5,110		\$7,44	7	\$7,298		l	\$0	\$109,855
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HAYNES , CA ASSISTANT M NONE					\$112	2,013		\$7,44	7	\$12,200			\$0	\$131,660
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	 0 %
В	HEARD , ROE SERVICING R NONE			, , , , ,		\$110),654		\$7,44	7	\$5,731			\$0	\$123,832
<u> </u>	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HELMS , WEN SERVICING R NONE			0		\$105	5,002		\$7,44	7	\$17,777			\$0	\$130,226
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HENDRIX , RO SERVICING R NONE					\$105	5,077		\$7,44	7	\$11,248			\$0	\$123,772
ш	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HENNINGER , CLERK TYPIS NONE		4	, , , , ,		\$56	6,652		\$	0	\$0			\$0	\$56,652
	Schedule 15 Representation		87 %	Schedule 16 Political Activi and Lobbying		13 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HENRY , SCC SERVICING R NONE			0		\$105	5,077		\$7,44	7	\$7,197			\$0	\$119,721
	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HERNANDEZ ORGANIZER NONE	, JOE				\$115	5,467		\$12,82	8	\$12,654		ı	\$0	\$140,949
_	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HIATT , DANIE NEGOTIATOR NONE			lo		\$24	1,249		\$1,52	3	\$3,934			\$0	\$29,706
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HILL , DAVID SERVICING R NONE	EP .		lo .		\$43	3,647		\$3,04	6	\$3,722			\$0	\$50,415
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	HILL , LA DON OFFICER SEC NONE			la		\$73	3,775		\$	0	\$203			\$0	\$73,978
_	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	8 %	Schedule Administ	6 %
В	HINEGARDNE SERVICING R NONE					\$100),884		\$7,44	7	\$9,855			\$0	\$118,186

					1	(D)	U	00-149 (,	12/			(0)	-	/•	1)
	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbu	nces	D	(F) sisbursements for Official Business	no	(G) Disburt t report through		(H TOT	
II	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi	ties	1 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule		0 %
A B	HODEK , JUL SERVICING R NONE	IE		and Lobbying		\$43	3,647		\$3,22	6	\$2,980			\$0		\$49,853
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOGSETT, C SERVICING R NONE			<u> </u>		\$94	1,609		\$7,44	7	\$41,661			\$0	\$	\$143,717
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOLTON , JAI ASSISTANT M NONE			and Lobbying		\$109	9,626		\$6,72	7	\$10,764		ı	\$0	5	\$127,117
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HONSINGER , SERVICING R NONE			, , ,		\$105	5,845		\$7,44	7	\$7,464			\$11,146	9	\$131,902
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOUGH, CHE BENEFIT REP NONE			, <u>-</u> y <u>s</u>		\$105	5,845		\$7,44	7	\$6,516			\$0	Ç	\$119,808
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HOUSER, DE OFFICER SEC NONE			, , , ,		\$68	3,062		\$	0	\$132			\$0		\$68,194
ш	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
В	HOYLES, BA OFFICER SEC NONE					\$64	4,114		\$	0	\$183			\$0		\$64,297
	Schedule 15 Representatior	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	8 %	Schedule Administr		6 %
В	HUGHES, FR NEGOTIATOR NONE			, , , ,		\$26	5,606		\$1,66	8	\$4,974			\$0		\$33,248
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HUNTER , DC ASSISTANT M NONE			, , , , ,		\$113	3,464		\$6,72	7	\$5,331			\$0	9	\$125,522
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HUNTLEY, C. BOOKKEEPEF NONE			, -,9		\$59	9,297		\$	0	\$0			\$0		\$59,297
	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi		9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	HYATT , NOR STENOGRAPI NONE			, , , , ,		\$57	7,725		\$	0	\$0			\$0		\$57,725
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying		8 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		4 %
	ISAACSON , F ADMINISTRAT NONE		ANT	, , , , ,		\$123	3,596		\$7,44	7	\$6,046			\$0	9	\$137,089
	Schedule 15 Representation	nal Activities	95 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		0 %
В	JACKSON , K NEGOTIATOR NONE					\$24	1,476		\$1,52	3	\$5,706			\$0		\$31,705
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
ı	JANSEN, ELI															

					Gro	(D) ss Sala		(E) Allowa		Т	(F)	Other	(G)	sements		H) TAL
	(A) Name	(B) Title	((C) Other Payer	Disb (be	urseme efore ar duction	ents ny	Disbur			for Official Business	not	t report through	ed in		
II	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
В	JENKINS , HE INTERN NONE	RMAN		, <u>-</u> y <u>9</u>		\$12	2,956		\$	0	\$1,523			\$0		\$14,479
ш	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	JOHN , JENN ASSISTANT M NONE					\$113	3,464		\$7,44	7	\$4,663			\$0		\$125,574
	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	JOHNSON , B MISC 1 NONE	ARBARA		and Lobbying		\$2	1,792		\$2,26	0	\$0			\$0		\$24,052
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	JOHNSON , B SERVICING R NONE			, , ,		\$105	5,077		\$7,32	7	\$4,585			\$0		\$116,989
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	JOHNSON , K SERVICING R NONE			una cossynig		\$94	1,475		\$7,44	7	\$43,443			\$0	:	\$145,365
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	JOHNSON , N EDUCATION F NONE			, <u>-</u> y <u>s</u>		\$109	9,268		\$7,44	7	\$5,008			\$0		\$121,723
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	JOHNSON , S LEGISLATIVE NONE			, , , ,		\$105	5,077		\$7,44	7	\$6,303			\$0		\$118,827
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	JONES , ALFF GENERAL A N NONE		CE	<u> </u>		\$48	3,629		\$	0	\$0			\$0		\$48,629
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	JONES , DOR SERVICING R NONE					\$92	2,596		\$6,72	7	\$33,343			\$0		\$132,666
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	JONES , GAR ASSISTANT R NONE					\$116	5,082		\$6,72	7	\$12,727			\$0		\$135,536
	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	JONES , LEE ASSISTANT M NONE	INOR				\$113	3,842		\$6,72	7	\$5,371			\$0		\$125,940
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	JONES , MAR MISC 1 NONE	Υ				\$22	2,192		\$1,78	0	\$3,735			\$0		\$27,707
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	JONES , ROB NEGOTIATOR NONE					\$24	1,249		\$1,52	3	\$3,436			\$0		\$29,208
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	JUARBE , FEI SERVICING R NONE			,9		\$29	9,715		\$1,92	1	\$382			\$0		\$32,018

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowa	nces	Т	(F) Disbursements			rsements	(F TO	
	(A) Name	Title	(Other Payer	(be	urseme fore ar ductior	ny	Disbu	rsed		for Official Business		t report			
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	JURACEK , JA ASSISTANT M NONE					\$113	3,464		\$7,44	7	\$9,191			\$0	;	\$130,102
I	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	KAGELS , DA' ADMINISTRAT NONE		ANT			\$118	3,874		\$7,44	7	\$9,744			\$0	;	\$136,065
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	KANITZ , TON NEGOTIATOR NONE			, , , ,		\$28	3,290		\$1,77	7	\$2,221		'	\$0		\$32,288
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KAPA , KENN SERVICING R NONE					\$109	9,268		\$7,32	7	\$6,625			\$0	;	\$123,220
١	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	KARGES , WI ATTORNEY NONE	LLIAM		and Lobbying		\$126	5,551		\$7,44	7	\$5,081		ı	\$0	;	\$139,079
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	KARTSISTARI BOARD SECR NONE		RIE	, <u>-</u> y <u>-</u>		\$58	3,668		\$	0	\$0			\$0		\$58,668
ı	Schedule 15 Representatior	nal Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		8 %
В	KEARNEY, C ASSISTANT M NONE			, , ,		\$113	3,479		\$7,44	7	\$46,202			\$0	;	\$167,128
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KEATING , PA BOOKKEEPEF NONE			, <u>-</u> y <u>-</u>		\$59	9,024		\$	0	\$0			\$0		\$59,024
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
	KEATTS , FRA ADMINISTRAT NONE		ANT			\$118	3,874		\$7,44	7	\$10,075			\$0	;	\$136,396
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KECK , MARY STENOGRAPI NONE					\$57	7,275		\$	О	\$0			\$0		\$57,275
ı	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		5 %
В	KEGERREIS , SERVICING R NONE					\$94	1,742		\$7,44	7	\$8,079			\$0		\$110,268
	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		100 %	Sche Cont	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KELLEY , FEF OFFICER SEC NONE					\$60),358		\$	0	\$183			\$0		\$60,541
ı	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	8 %	Schedule Administr		6 %
В	KELLY , DAVII SERVICING R NONE					\$99	9,203		\$7,44	7	\$14,060			\$0	;	\$120,710
	Schedule 15 Representatior	nal Activities	10 %	Schedule 16 Political Activi and Lobbying		90 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KELLY , JENN ASSISTANT M NONE			,9		\$122	2,082		\$7,44	7	\$1,771			\$21	;	\$131,321

_						(D)		00-149 (` ′	12/			(0)		/1	1/
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	no	(G) Disburt report throug		(H TO	
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule		0 %
A B	KEMP , STEP ASSISTANT RI NONE	HEN		and Lobbying		\$120	0,696		\$7,38	7	\$5,472	noad		\$0		\$133,555
	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	KENDZIORSK ORGANIZER NONE	I, DOUGLA	S	, , ,		\$114	4,668		\$6,21	9	\$5,397			\$0	9	\$126,284
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	KENNY , JEFF SERVICING RI NONE			and Lobbying		\$10	5,077		\$7,44	7	\$8,296		l	\$0	;	\$120,820
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KILLEEN , PA ⁻ MANAGER NONE	TRICK		, , ,		\$34	4,810		\$4,38	0	\$0			\$0		\$39,190
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
В	KILLEEN , SU SUPERVISOR NONE			, <u>-</u> y <u>-</u>		\$66	5,010		\$	0	\$0			\$0		\$66,010
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
В	KING , VIRDE ASSISTANT M NONE			, , , ,		\$113	3,464		\$6,72	7	\$10,229		'	\$0	;	\$130,420
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KING , WAYNI SERVICING RI NONE					\$10	5,845		\$7,38	7	\$6,809			\$0	5	\$120,041
	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KING , WILLIA SERVICING RI NONE					\$107	7,098		\$7,44	7	\$10,603			\$0	Ş	\$125,148
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KLAUS , KARI SERVICING RI NONE					\$10	5,077		\$7,44	7	\$11,590			\$0	;	\$124,114
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KLEBICK,SU TECH AID I NONE	SAN				\$57	7,970		\$	0	\$0			\$0		\$57,970
	Schedule 15 Representatior		12 %	Schedule 16 Political Activi and Lobbying	ties	88 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KLEPPER , M SERVICING RI NONE					\$94	4,075		\$7,44	7	\$23,249			\$0		\$124,771
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KLINE , EILEE CLERK TYPIS' NONE					\$57	7,660		\$	0	\$0			\$0		\$57,660
l	Schedule 15 Representatior		91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	KOBB , CARC BOARD SECR NONE					\$59	9,147		\$	0	\$0			\$0		\$59,147
l	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	KOEBERL , JA SERVICING RI NONE					\$94	1,742		\$7,44	7	\$12,496			\$0	:	\$114,685

_								00-149 (I	_1V1	12/						
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	nts ıy	(E) Allowar Disbur		Di	(F) isbursements for Official Business	no	(G) Disburt t report) throug	- 1	(H TOT	
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche Cont	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KOSCINSKI , ASSISTANT M NONE			, , , ,		\$113	3,992		\$7,44	7	\$9,967			\$0	\$	131,406
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KOSHEBA , D SERVICING RI NONE					\$105	5,077		\$7,44	7	\$8,881			\$0	\$	121,405
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KRAMER , MA MAJOR DEPT NONE		ΥI	, , , , ,		\$58	3,394		\$(þ	\$0			\$0		\$58,394
ш	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
В	KRAMER , RO ADMIN ACCOI NONE					\$105	5,077		\$7,44	7	\$4,469			\$0	5	\$116,993
ш	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	KRAMER , SU SERVICING RI NONE			, , , ,		\$93	3,875		\$7,26	7	\$3,938			\$0	\$	\$105,080
ш	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KROUTH , GF SERVICING RI NONE			, , , , ,		\$95	5,409		\$7,44	7	\$8,636			\$0	;	\$111,492
ш	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KRUMHOLZ , SERVICING RI NONE					\$105	5,077		\$7,44	7	\$21,072			\$0	\$	133,596
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KUHEL , MICH SERVICING RI NONE					\$105	5,077		\$7,44	7	\$7,741			\$0	\$	120,265
ı	Schedule 15 Representation	nal Activities	9 %	Schedule 16 Political Activi and Lobbying	ties	91 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	KUMASI-NAKU SECURITY NONE	JRU , FANIN	IA			\$85	5,353		\$4,083	3	\$1,147			\$0		\$90,583
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	KURISH , MIC EDUCATION F NONE					\$105	5,077		\$6,54	7	\$2,401			\$0	Ş	\$114,025
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	LA COUR,MI ADMINISTRAT NONE		ANT			\$118	3,874		\$7,44	7	\$6,620			\$0	\$	132,941
	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	LA COUR , SU MAJOR DEPT NONE		ΥI			\$63	3,549		\$(\$1,338			\$0		\$64,887
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	LACEY , JACO BOOKKEEPEF NONE					\$60	,540		\$()	\$0			\$0		\$60,540
ш	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
	LAGE , MICHE OFFICER SEC NONE					\$67	7,710		\$(\$0			\$0		\$67,710

_						(D)		00-149 (12/			, <u> </u>		40.0	
	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D	(F) isbursements for Official Business	no	(G) Disbur t report throug		(H) TOT	
ш	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi	ties	4 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LAKEMAN , J SERVICING R NONE			and Lobbying		\$93	3,875		\$7,44	7	\$10,497			\$0	\$	1 3111,819
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LAMOTHE , D RETIREE REP NONE					\$109	9,268		\$7,44	7	\$7,661			\$0	\$	124,376
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LANG , KENN ORGANIZER NONE	ETH		and Lobbying		\$10	5,077		\$7,44	7	\$12,815		<u> </u>	\$0	\$	125,339
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LANG , PAME KEY OPER/VE NONE					\$11 ⁻	1,003		\$	0	\$0			\$0	\$	5111,003
	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %	1	dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	LANGE , JON UTILITY REP NONE	ATHAN		, <u>-</u> y <u>-</u>		\$7	1,564		\$	0	\$0			\$0		\$71,564
	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
	LARKINS , SH TECH AID I NONE	IEILA				\$5	5,736		\$	0	\$3,363			\$0		\$59,099
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	LAUKA , STEI AUDITOR NONE	PHEN				\$10	5,077		\$7,44	7	\$18,212			\$0	\$	130,736
ш	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
В	LAUTENSCHL STENOGRAPI NONE		TTY	, <u>-</u> y <u>-</u>		\$57	7,275		\$	0	\$297			\$0		\$57,572
ш	Schedule 15 Representatior		78 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		11 %
	LAWSON , JE NEGOTIATOR NONE					\$28	3,290		\$1,77	7	\$919			\$0		\$30,986
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LAY , CORRIE GENERAL A M NONE		CE			\$98	5,303		\$	0	\$0			\$0		\$95,303
_	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	LAY , DAVID ASSISTANT M NONE	AJOR				\$110	3,464		\$7,44	7	\$6,901			\$0	\$	127,812
	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	LEAK , CONN SERVICING R NONE					\$10	5,077		\$6,72	7	\$7,955			\$0	\$	119,759
	Schedule 15 Representation		90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LEAKE , MAR MAJOR DEPT NONE		ΥI	la		\$59	9,524		\$	0	\$0			\$0		\$59,524
_	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LEE , BRUCE CITIZENSHIP NONE					\$10	5,077		\$7,44	7	\$7,142			\$0	\$	119,666

						0	00-149 ((LIVI2)	12/	31/2011					
	(A) (B) Name Title	,	(C) Other Payer	Gros Disbui (befo	(D) s Sala rseme ore an uction	nts y	(E) Allowa Disbu	nces	D	(F) disbursements for Official Business	no	(G) Disbur t report) throug			H) TAL
ı	Schedule 15 Representational Activit	ies 0 %	Schedule 16 Political Activi and Lobbying	ties 1			edule 17 ributions		o %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LEE , MICHAEL GRANT NONE				\$109	,280		\$7,320)	\$13,412			\$0	;	\$130,012
	Schedule 15 Representational Activit	ies 100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LEINENGER , LAVERN NEGOTIATOR NONE	I JEFFR			\$28	,290		\$1,77	7	\$642			\$0		\$30,709
	Schedule 15 Representational Activit	ies 100 %	Schedule 16 Political Activi	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LEISS , JAMIE SERVICING REP NONE		, , , ,		\$101	,021		\$7,18	3	\$10,909			\$0		\$119,118
ш	Schedule 15 Representational Activit	ies 100 %	Schedule 16 Political Activi	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LENTZ , MARIE BOOKKEEPER BI NONE	·			\$57	',810		\$(\$0			\$0		\$57,810
	Schedule 15 Representational Activit	ies 0 %	Schedule 16 Political Activi	ties			edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	LENTZ , RANDY ASSISTANT MAJOR NONE		, , , ,		\$113	,464		\$6,72	7	\$6,999			\$0	:	\$127,190
ш	Schedule 15 Representational Activit	97 %	Schedule 16 Political Activi and Lobbying	ties	3 % 1		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LEON , JOELYN BOARD SECRETARY I NONE	·			\$64	,913		\$(\$10			\$0		\$64,923
	Schedule 15 Representational Activit	es 91 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	LEOW , LORI TECH AID I NONE				\$90	,530		\$0		\$0			\$0		\$90,530
	Schedule 15 Representational Activit	ies 88 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		o %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LEVANDUSKY , TIMO ⁻ SERVICING REP NONE	ГНҮ			\$105	,077		\$7,44	7	\$7,329			\$0		\$119,853
ı	Schedule 15 Representational Activit	ies 99 %	Schedule 16 Political Activi and Lobbying				edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LEVINSON,MENAHE SYSTEM ANALYST NONE	M			\$105	,077		\$7,44	7	\$4,436			\$0		\$116,960
	Schedule 15 Representational Activit	ies 0 %	Schedule 16 Political Activi and Lobbying				edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	LEVY , SUSAN CITIZENSHIP REP NONE				\$105	,077		\$7,38	7	\$7,235			\$0		\$119,699
	Schedule 15 Representational Activit	ies 0 %	Schedule 16 Political Activi and Lobbying				edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LEWIS , DEREK GENERAL A MAINTEN NONE	ANCE			\$58	,010		\$(\$0			\$0		\$58,010
	Schedule 15 Representational Activit	ies 89 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administi		0 %
В	LIBURDI , MARK SERVICING REP NONE				\$105	,077		\$7,44	7	\$21,062			\$0		\$133,586
ı	Schedule 15 Representational Activit	ies 100 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	LICARI , PAMELA ADMINISTRATIVE SEC NONE	RETARY	1-		\$59	,613		\$0		\$0			\$0		\$59,613
	Schedule 15 Representational Activit	ies 96 %	Schedule 16 Political Activi and Lobbying	ties			edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administr		0 %
Α	LILLEY, GORDON ORGANIZER								1						

_								00-149 (` '	12/						
	(A) Name	(B) Title	C	(C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	nts ny	(E) Allowa Disbui	nces		(F) Disbursements for Official Business	no	(G) Disburt t report) throug		(F TO	1) TAL
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LINDELL , LAI ADMINISTRAT NONE		ANT	and Lobbying		\$118	3,874		\$7,44	7	\$3,883			\$0	;	\$130,204
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	LITTLETON , ' SERVICING R NONE					\$106	3,613		\$7,44	7	\$4,147			\$0		\$118,207
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	LO , CHUN HO INTERN NONE	OI		<u> </u>		\$16	5,923		\$	0	\$890			\$0		\$17,813
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	LOASCHING , ADMINISTRAT NONE		ANT	, , , ,		\$118	3,874		\$7,44	7	\$33,110			\$0	;	\$159,431
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	LOCKE, BEN INTERN NONE	JAMIN		and Lobbying		\$16	5,923		\$	0	\$1,712			\$0		\$18,635
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	LOLLIE , ROD SERVICING R NONE			, <u>-</u> <u>y</u>		\$93	3,809		\$6,72	7	\$7,423			\$0	,	\$107,959
ш	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	LONG , STEV SKILLED TRAI NONE					\$105	5,107		\$7,44	7	\$14,235			\$0	:	\$126,789
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LOPEZ RAMIF MISC 1 NONE	REZ , DESIR	EE	, , , , ,		\$17	7,879		\$3,15	0	\$2,114			\$7,558		\$30,701
ш	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	LOPICCOLO , MAJOR DEPT NONE		ΥI			\$60),480		\$	0	\$0			\$0		\$60,480
	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	3 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administi		1 %
В	LOVE , THER STENOGRAPI NONE					\$57	7,425		\$	0	\$0			\$0		\$57,425
	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	LOWERY , MO BOARD SECR NONE					\$35	5,162		\$	0	\$0			\$0		\$35,162
	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		0 %
В	LOYD , DELR SERVICING R NONE					\$94	1,209		\$7,74	7	\$9,074			\$0		\$111,030
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	LUNA , ARTH SERVICING R NONE					\$109	9,626		\$7,44	7	\$12,349			\$0		\$129,422
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	LYLE , ULYSS GENERAL A M		E			\$57	7,832		\$	0	\$0			\$0		\$57,832

					Ü	00-149 (LM2) 1	12/3	31/2011					
	(A) (B) Name Title		(C) Other Payer	(D) Gross S Disburse (before deducti	ments any	(E) Allowar Disbur			(F) sbursements for Official Business	not	t report) throu	gh (F)	(H TOT	
L	Schedule 15 Representational Activit	0 %	Schedule 16 Political Activi and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	MAHN , TANYA SERVICING REP NONE			\$1	05,167		\$7,447		\$6,252			\$0	\$	118,866
	Schedule 15 Representational Activit	ies 99 %	Schedule 16 Political Activi and Lobbying	I		edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MALLON , KAROL ORGANIZER NONE			\$1	05,077		\$7,447		\$10,122			\$0	\$	122,646
ш	Schedule 15 Representational Activit	ies 100 %	Schedule 16 Political Activi			edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MALLORY , RICKIE SECURITY NONE		and Lobbying		78,726		\$4,083		\$1,433			\$0		\$84,242
	Schedule 15 Representational Activit	ies 0 %	Schedule 16 Political Activi			edule 17 tributions	0	%	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	MALONEY , DANIEL NEGOTIATOR NONE		Janu 2002)g		24,249		\$1,523		\$3,754			\$0		\$29,526
	Schedule 15 Representational Activit	100 %	Schedule 16 Political Activi			edule 17 tributions	0	1 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MANIAN , ELIZABETH MAJOR DEPT SECRET NONE	ARY I	and Lobbying		558,244		\$0		\$0			\$0		\$58,244
	Schedule 15 Representational Activit	0 %	Schedule 16 Political Activi and Lobbying		'n I	edule 17 tributions	0	1 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	MANSHIP , WILLIAM ASSISTANT MINOR NONE		and Lobbying		09,626		\$7,447		\$8,902			\$0	\$	125,975
	Schedule 15 Representational Activit	100 %	Schedule 16 Political Activi			edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MARKELL , BRAD RESEARCH SPECIALIS NONE	ST	Janu 2000 Jing	<u> </u>	09,268		\$7,447		\$3,065			\$0	\$	119,780
	Schedule 15 Representational Activit	77 %	Schedule 16 Political Activi and Lobbying			edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MAROLLA , NANCY CLERK TYPIST NONE				556,652		\$0		\$0			\$0		\$56,652
	Schedule 15 Representational Activit	ies 87 %	Schedule 16 Political Activi			edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MARTIN , DENISE OFFICER SECRETARY NONE	· IV			65,466		\$0		\$1,467			\$0		\$66,933
	Schedule 15 Representational Activit	97 %	Schedule 16 Political Activi			edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MARTIN , MICHELE ADMINISTRATIVE ASS NONE	ISTANT	Janu 2000 Jing		118,874		\$7,447		\$5,683			\$0	\$	132,004
	Schedule 15 Representational Activit	ies 94 %	Schedule 16 Political Activi and Lobbying			edule 17 ributions	0	· · %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MARTIN , NATHANIEL SERVICING REP NONE	1	, <u>2000</u> jiilg		05,077		\$7,447		\$5,695		·	\$0	\$	5118,219
	Schedule 15 Representational Activit	ies 100 %	Schedule 16 Political Activi			edule 17 tributions	0	1 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MARTINEZ , MYRIAM CLERK TYPIST NONE		,9		556,952		\$0		\$1,849			\$0		\$58,801
	Schedule 15 Representational Activit	91 %	Schedule 16 Political Activi			edule 17 tributions	0	%	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	MASON , FLOYD NEGOTIATOR NONE		, -,9		28,290		\$1,777		\$6,784			\$0		\$36,851
_	Schedule 15	100.0/	Schedule 16 Political Activi	ities 0%		edule 17	0	·) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	Representational Activit	ies 100 %	and Lobbying		Coni	IIDUIIOIIS			General Over			, turriir ii Sti	ation	

	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowai Disbur	nces	T	(F)		(G) Disbur	sements	(H TO	
	Name	Title		Other Payer	(be	fore ar	ıy	Disbui	seu		Business		through			
ı	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
A B C	MATLAS , MIC UTILITY REP NONE	CHAEL		, , , ,		\$58	3,723		\$	0	\$0			\$0		\$58,723
I	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	MATTHEWS , SERVICING R NONE					\$108	3,633		\$6,72	7	\$6,572			\$0	\$	121,932
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MC DANIEL , NEGOTIATOR NONE	TODD		<u> </u>		\$24	1,249		\$1,52	3	\$3,159			\$0		\$28,931
l	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MC DERMOTT LEGAL SECRE NONE					\$58	3,177		\$	0	\$0			\$0		\$58,177
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administi		1 %
В	MC KENNA , A MAJOR DEPT NONE		ΥI	<u> </u>		\$58	3,294		\$	0	\$0			\$0		\$58,294
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administi		0 %
A B C	MC KENZIE , SERVICING R NONE					\$105	5,152		\$7,44	7	\$7,283			\$0	;	\$119,882
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MC MILLIN , \ SERVICING R NONE					\$95	5,876		\$7,44	7	\$6,005			\$0	\$	109,328
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	MC NALL , TO NEGOTIATOR NONE			, , , ,		\$24	1,249		\$1,52	3	\$3,032			\$0		\$28,804
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MC NULTY , E SERVICING R NONE					\$88	3,353		\$3,69	6	\$3,623			\$0		\$95,672
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MCCALEBB , SWITCH OPEI NONE					\$53	3,986		\$	0	\$0			\$0		\$53,986
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	MCCALLUM , HVAC OPERA NONE					\$83	3,329		\$	0	\$0			\$0		\$83,329
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	MCGOWAN , SERVICING R NONE					\$105	5,077		\$7,44	7	\$19,302			\$0		\$131,826
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	MCLAREN , D MULT OPER-H NONE					\$58	3,895		\$	0	\$0			\$0		\$58,895
I	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying		6 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
	MCWILLIAMS MULT OPER-H NONE					\$60),254		\$	0	\$0			\$0		\$60,254

								00-149 (12/						
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D	(F) Disbursements for Official Business	no	(G) Disbur t report) throug		(H TO	
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	MEININGER , MAJOR DEPT NONE	JUDITH	ΥI	and Lobbying		\$13	3,733	indutions	\$(0	\$0	nead		\$0		\$13,733
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	MELARA , JO ASSISTANT M NONE			and Lobbying		\$113	3,464		\$7,44	7	\$24,487			\$0		\$145,398
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MELTON , JO NEGOTIATOR NONE	HN		<u> </u>		\$24	1,249		\$1,52	3	\$3,740			\$0		\$29,512
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	METHNER , F BOOKKEEPEF NONE			, , , ,		\$58	3,595		\$		\$0			\$0		\$58,595
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	MEYER , DOU INTERNATION NONE		3			\$11	1,649		\$7,44	7	\$4,628			\$0	Ş	\$123,724
I	Schedule 15 Representatior	nal Activities	38 %	Schedule 16 Political Activi and Lobbying	ties	62 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MICHALIK , C BOOKKEEPEF NONE					\$58	3,916		\$	0	\$0			\$0		\$58,916
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	MICKENS , KI ADMINISTRAT NONE		ANT			\$117	7,978		\$6,72	7	\$6,158			\$0	(\$130,863
I	Schedule 15 Representatior	iai Activities		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MIGGINS-COL ORGANIZER NONE	EMAN , LA	TONY	Ά		\$105	5,845		\$7,44	7	\$11,345			\$0	5	\$124,637
ı	Schedule 15 Representation	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head		Schedule Administr		0 %
В	MIKULAN,RO RESEARCH S NONE					\$105	5,077		\$7,44	7	\$5,307			\$0	:	\$117,831
	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MILATZ , CHE STOCKROOM NONE					\$136	5,796		\$	0	\$338			\$0		\$137,134
L	Schedule 15 Representation		87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	MILLER , BLA ASSISTANT M NONE					\$109	9,626		\$7,44	7	\$3,874			\$0		\$120,947
	Schedule 15 Representatior		42 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		56 %
В	MILLER , LYN BOOKKEEPEF NONE					\$58	3,696		\$		\$0			\$0		\$58,696
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	MILLER , MIC SERVICING R NONE					\$105	5,077		\$7,44	7	\$9,377			\$0		\$121,901
I	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	MILLER , TAN TECH AID I NONE	IMIE				\$58	3,054		\$		\$0			\$0		\$58,054

Г	(A)	(B)		(C)		(D) ss Sala	ary	(E) Allowa) nces	T	(F) Disbursements			rsements	(F TO	
	Name	Title	(Other Payer	(be	urseme fore ar duction	ny	Disbu	rsed		for Official Business		t report through			
I	Schedule 15 Representation	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		1 %
В	MILLS , WALT ASSISTANT M NONE					\$113	3,842		\$7,44	7	\$12,261			\$0	(\$133,550
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MINCE , RICH SERVICING R NONE					\$10	5,077		\$7,44	7	\$10,887			\$0	:	\$123,411
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MITCHELL , D TECH AID I NONE	DEBORAH		<u> </u>		\$48	3,902		\$	0	\$205			\$0		\$49,107
I	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	MITCHELL , K SYSTEMS MA NONE					\$10	5,077		\$7,44	7	\$3,790			\$0	;	\$116,314
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	MITCHELL , F TECH AID I NONE	PAULINE		, <u>-</u> y <u>-</u>		\$46	5,715		\$	0	\$0			\$0		\$46,715
ı	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MITCHELL , S ADMINISTRAT NONE		•			\$118	3,783		\$7,44	7	\$5,223			\$0	(\$131,453
I	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
В	MOCNIK , PAT STENOGRAPH NONE					\$58	3,052		\$(0	\$0			\$0		\$58,052
ı	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MONKEVICH , LEADER MEC NONE			. , , , ,		\$5	5,337		\$	0	\$0			\$0		\$55,337
I	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	MONROE , JE ASSISTANT M NONE					\$109	9,626	;	\$10,68	7	\$10,938			\$0		\$131,251
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MONROE, M. NEGOTIATOR NONE					\$24	1,249		\$1,52	3	\$3,685			\$0		\$29,457
ı	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOORE , DEF ORGANIZER NONE	RRICK				\$10	5,077		\$7,44	7	\$16,845			\$0		\$129,369
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOORE , JAN ASS'T MAJOR NONE					\$109	9,268		\$7,44	7	\$11,272			\$0		\$127,987
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOORE , JOH SERVICING R NONE					\$94	4,075		\$7,44	7	\$10,362			\$0	:	\$111,884
ı	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	MOORE , LIN ASSISTANT M NONE					\$113	3,842		\$7,14	7	\$12,284			\$0		\$133,273

						000-12	19 (LM2	.) 12	2/3	01/2011					
	(A) (B) Name Title		(C) Other Payer	Gross Disburs (befo	D) Salar semen re any ctions	ts Di	(E) owances sbursed		f	(F) sbursements for Official Business	no	(G) Disbur t report) throug		(H) TOT	
_	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activi and Lobbying			chedule 1 ontributio		0 9	۷⁄ _^ ا	Schedule 18 General Over	head	0 %	Schedule Administi		8 %
В	MORANA , SALVATORE SERVICING REP NONE				\$74,	564	\$5,2	:04		\$35,700			\$0	\$	115,468
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi			chedule 1		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MORGAN , GLORIA SERVICING REP NONE				\$105,0	077	\$7,4	47		\$5,928			\$0	\$	118,452
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi			chedule 1		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MORGAN , KENDALL BOOKKEEPER A NONE		u.i.u		\$59,	792		\$0		\$0			\$0		\$59,792
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi			chedule 1		0 9		Schedule 18 General Over	head		Schedule Administi		0 %
В	MOROSKI , CHRISTINE ASSISTANT MAJOR NONE				\$114,	505	\$7,4	47		\$3,042			\$0	\$	124,994
	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activi			chedule 1		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MORRAST , KENNETH NEGOTIATOR NONE		, , , ,		\$26,0	506	\$1,6	68		\$3,608			\$0	:	\$31,882
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi		1 %	chedule 1		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MORRIS , PATRICIA SERVICING REP NONE				\$100,0	509	\$7,4	47		\$11,951			\$0	\$	120,007
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying			chedule 1		0 9		Schedule 18 General Over	head		Schedule Administi		0 %
В	MOSS , KIM OFFICER SECRETARY I ^N NONE	/	•		\$50,6	654		\$0		\$0			\$0	;	\$50,654
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activi and Lobbying			chedule 1 ontributio		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MOTLEY , DARRELL ASSISTANT MINOR NONE				\$113,	992	\$6,7	27		\$9,961			\$0	\$	130,680
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi			chedule 1		0 9		Schedule 18 General Over	head		Schedule Administr		0 %
В	MOULTRIE , FRANK SERVICING REP NONE				\$69,	108	\$4,8	23		\$3,598			\$0		\$77,529
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activi and Lobbying			chedule 1 ontributio		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MOYA , GLORIA ASSISTANT MAJOR NONE				\$113,4	164	\$7,4	47		\$12,261			\$0	\$	133,172
L	Schedule 15 Representational Activitie	100 %	Schedule 16 Political Activi and Lobbying			chedule 1		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	MUELLER , KURT GENERAL A MAINTENAI NONE	NCE			\$65,	561		\$0		\$0			\$0		\$65,561
	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activi and Lobbying			chedule 1		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		4 %
В	MULIOLIS , RYAN BOOKKEEPER BI NONE				\$59,0	070		\$0		\$64			\$0		\$59,134
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activi and Lobbying			chedule 1		0 9		Schedule 18 General Over	head	100 %	Schedule Administi	19 ration	0 %
					*	077	\$7,4	47		\$7,122			\$0	\$	119,646
A B	MULL , JAMES SERVICING REP NONE				\$105,0										
A B C	SERVICING REP	100 %	Schedule 16 Political Activi and Lobbying	ities (s s	chedule 1	7	0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %

						(D)		(E)	· · ·	Т	(F)	O#I-	(G)			H)
	(A) Name	(B) Title	((C) Other Payer	Disb	ss Sala urseme fore ar duction	ents ny	Allowa Disbu			Disbursements for Official Business	no	Disburt report		10	TAL
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NAESS , MAR ASSISTANT R NONE			, , , ,		\$116	5,127		\$7,44	7	\$3,011			\$0		\$126,585
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NANO , GEOF SERVICING R NONE					\$10	5,077		\$7,44	7	\$5,810			\$0		\$118,334
	Schedule 15 Representation	nal Activities	25 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	75 %	Schedule Administ		0 %
В	NANOS , NICI SYSTEM ANA NONE			<u> </u>		\$10	5,077		\$7,44	7	\$6,648			\$0		\$119,172
	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	NAPIER , SAN INTERN NONE	JUEL				\$2	1,148		\$	0	\$0			\$0		\$21,148
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NASSAR , CH SERVICING R NONE			, , , ,		\$10	9,118		\$7,44	7	\$15,423			\$0	:	\$131,988
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NAUGLE , RC SERVICING R NONE					\$107	7,173		\$7,44	7	\$9,629			\$0		\$124,249
I	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NEAL , CHRIS BOARD SECR NONE					\$57	7,996		\$	0	\$0			\$0		\$57,996
ш	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		0 %
В	NEARGARDNI CITIZENSHIP NONE			-		\$10	5,077		\$7,44	7	\$12,539			\$0		\$125,063
ļ 	Schedule 15 Representatior		26 %	Schedule 16 Political Activi and Lobbying		74 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NECE , ROBE SERVICING R NONE					\$10	5,077		\$4,78	4	\$3,627			\$0		\$113,488
	Schedule 15 Representation		98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NELOMS , AN OUTSIDE SEC NONE					\$50	3,025		\$3	8	\$0			\$0		\$53,063
_	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	NESTOR , KA BOOKKEEPEF NONE					\$60	0,096		\$	0	\$0			\$0		\$60,096
	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying		4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	NEUNDORFEI SERVICING R NONE					\$109	9,268		\$7,44	7	\$6,775			\$0		\$123,490
ļ 	Schedule 15 Representatior		44 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		54 %
В	NICHOLSON , ATTORNEY NONE	MICHAEL				\$13	7,719		\$6,72	7	\$10,368			\$0		\$154,814
l	Schedule 15 Representatior		92 %	Schedule 16 Political Activi and Lobbying		1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		7 %
В	NICK , DONAI SECURITY NONE	LD				\$82	2,119		\$4,08	3	\$1,147			\$0		\$87,349

			_			(D)		00-149 ((E)			(F)		(G)		(H	H)
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	ss Sala urseme fore ar	ents ny	Allowa Disbur	nces			no				TAL
II	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	T	0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	NICKELHOFF LEGAL SECRE NONE		ł	and Lobbying		\$58	3,453		\$	0	\$105		l	\$0		\$58,558
ш	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
В	NILLIASCA , F INTERN NONE	RACHEL				\$3^	1,154		\$	0	\$1,479			\$0		\$32,633
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NOLEN , DAR ADMINISTRAT NONE		ANT	, , , ,		\$117	7,984		\$7,44	7	\$12,219			\$0	;	\$137,650
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	NOTHNAGEL : SERVICING RI NONE					\$109	9,118		\$6,72	7	\$11,788			\$0	:	\$127,633
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	O DONNELL , SERVICING RI NONE			, , , , ,		\$93	3,608		\$7,50	7	\$7,573			\$0	:	\$108,688
_	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OBLAK , MICH SERVICING RI NONE			lo-h-11 is		\$109	9,193		\$7,44	7	\$9,124			\$0	!	\$125,764
_	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OCHOCINSKI CLERK TYPIS NONE					\$56	6,653		\$	0	\$0			\$0		\$56,653
l	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying	ties	13 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OGDAHL LAW SERVICING RI NONE					\$105	5,107		\$7,44	7	\$5,182			\$0		\$117,736
_	Schedule 15 Representation		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OLDT , MATTI OUTSIDE SEC NONE					\$48	3,826		\$2	8	\$0			\$0		\$48,854
	Schedule 15 Representation			Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	OLIVEIRA SIL\ MISC 1 NONE	VA , THIAGO)			\$10	0,450		\$	0	\$1,443			\$0		\$11,893
_	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OLSON , CAR OFFICER SEC NONE					\$62	2,442		\$	0	\$0			\$0		\$62,442
	Schedule 15 Representatior		96 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ORTEGA , HE SERVICING RI NONE					\$94	1,109		\$7,44	7	\$8,526			\$0		\$110,082
_	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	OWEN , KRIS ASSISTANT M NONE					\$113	3,464		\$6,72	7	\$9,196			\$0	:	\$129,387
l	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	PACK , KEVIN SERVICING RI NONE					\$99	9,203		\$7,44	7	\$14,851			\$0		\$121,501

Ш	(A) Name	(B) Title	((C) Other Payer	Disbu	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	D	(F) isbursements for Official Business	not	(G) Disbur report throug		(⊦ TO	
	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		100 %
в	PADGETT , JAME UTILITY REP NONE	S				\$67	7,800		\$0		\$0			\$0		\$67,800
	Schedule 15 Representational A	ctivities	12 %	Schedule 16 Political Activi and Lobbying	ties	88 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PALMER , GEORG SERVICING REP NONE	GE				\$95	5,876		\$7,447	7	\$15,487			\$0	;	\$118,810
	Schedule 15 Representational A	ctivities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PANCZYK , BONN ADMINISTRATIVE NONE		ARY	and Lossying		\$60),241		\$(\$0			\$0		\$60,241
	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
в	PANCZYK , LISA BOOKKEEPER BI NONE			, , ,		\$58	3,916		\$(\$0			\$0		\$58,916
	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head		Schedule Administr		0 %
В	PARIS , DAVID SERVICING REP NONE			<u> </u>		\$107	7,173		\$7,447	7	\$6,429			\$0	\$	121,049
	Schedule 15 Representational A	ctivities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PARIS , NEIL OUTSIDE SECURI NONE	TY				\$47	7,947		\$10		\$0			\$0		\$47,957
	Schedule 15 Representational A	ctivities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	(0 %	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
В	PARKER , SANDF SERVICING REP NONE	RA				\$107	7,866		\$7,447	7	\$7,507			\$0	\$	122,820
	Schedule 15 Representational A	ctivities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PARRINO-KING , OFFICER SECRET NONE			, , , ,		\$59	9,827		\$0		\$0			\$0		\$59,827
ı	Schedule 15 Representational A	ctivities 8	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		dule 17	(0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
в	PATRICK , SHANN BOARD SECRETA NONE					\$5′	1,617		\$0		\$0			\$0		\$51,617
	Schedule 15 Representational A	ctivities 8	88 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		4 %
В	PAULIN , GEORG ORGANIZER NONE	ETTA				\$89	9,735		\$6,239	9	\$10,994			\$0	\$	106,968
	Schedule 15 Representational A	ctivities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PEAKE , RACHEL CLERK TYPIST NONE			<u>, , , , , , , , , , , , , , , , , , , </u>	,	\$52	2,577		\$(\$0			\$0		\$52,577
	Schedule 15 Representational A	ctivities	38 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		4 %
В	PEARSON , VANO SERVICING REP NONE	E		<u>, , , , , , , , , , , , , , , , , , , </u>	,	\$105	5,077		\$7,447	7	\$15,401			\$0	5	127,925
	Schedule 15 Representational A	ctivities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PEDERSEN , JAN CITIZENSHIP REP NONE					\$105	5,077		\$7,447	7	\$11,096			\$0	Ş	123,620
	Schedule 15 Representational A	ctivities	4 %	Schedule 16 Political Activi and Lobbying	ties	96 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %

							U	00-149 (LIVIZ)	12/	31/2011					
	(A) Name	(B) Title	C	(C) Other Payer	Disbu	(D) ss Sala rseme fore ar luction	nts ny	(E) Allowa Disbui	nces	Di	(F) isbursements for Official Business	not	(G) Disbur t report throug		(H TOT	
	Schedule 15 Representational	Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
В	PENN,TODD ASSISTANT MIN NONE	OR				\$109	9,626		\$6,72	7	\$10,135			\$0	\$	126,488
	Schedule 15 Representational	Activities 1		Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PERALTA , PATF ASSISTANT MIN NONE					\$109	9,626		\$6,72	7	\$5,094			\$0	\$	121,447
	Schedule 15 Representational	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PEREZ , MARIA MISC 1 NONE	'		, , , ,		\$1	1,700		\$(0	\$0			\$0		\$11,700
	Schedule 15 Representational	Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PERKINS , ERIC ADMINISTRATIV NONE		NT			\$12	,840		\$7,44	7	\$2,725			\$0	\$	132,012
	Schedule 15 Representational	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PERRY , HAROI SECURITY NONE	_D		, , , ,		\$82	2,164		\$4,083	3	\$1,147			\$0		\$87,394
	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
В	PERRY , TONYA MAJOR DEPT SE NONE		′ I	, , , ,		\$58	3,380		\$(0	\$0			\$0		\$58,380
	Schedule 15 Representational	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PETERSON , WI SERVICING REP NONE					\$105	5,077		\$7,44	7	\$11,316			\$0	\$	123,840
	Schedule 15 Representational	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PETIT , CHRIST SERVICING REP NONE					\$95	5,018		\$4,62	5	\$7,000			\$0	\$	106,643
I	Schedule 15 Representational	Activities 1	00 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head		Schedule Administr		0 %
В	PETTY , DARRE SERVICING REP NONE					\$93	3,742		\$7,44	7	\$12,349			\$0	\$	113,538
	Schedule 15 Representational	Activities 1	00 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PHILLIPS , ANN BOOKKEEPER E NONE					\$64	1,322		\$(0	\$59			\$0		\$64,381
_	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head		Schedule Administr		0 %
В	PHILLIPS , LAUI SWITCH OPERA NONE					\$57	7,684		\$(\$0			\$0		\$57,684
	Schedule 15 Representational	Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PHIPPS , PAMEI ORGANIZER NONE	LA				\$130),778		\$5,62	1	\$3,910			\$0		140,309
_	Schedule 15 Representational	Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
В	PIERCE , CASS BOOKKEEPER E NONE					\$36	6,415		\$0	0	\$0			\$0		\$36,415
[]	Schedule 15 Representational	A ativitia a		Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr	19 ation	0 %
'	· PIETROWSKI , [and Lobbying												

_						(=)		00-149 (` ′	12/			(0)			
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbu	nces	D	(F) isbursements for Official Business	no	(G) Disburt report throug		(H TOI	
I	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	' PIETRZYK , J ADMINISTRAT NONE	EFFERY	ANT	and Lobbying		\$123	3,408		\$7,44	7	\$38,092			\$0	\$	168,947
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PIKE , ROBEF SERVICING R NONE			<u> </u>		\$10	5,077		\$7,44	7	\$9,060			\$7,406	\$	128,990
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PISCOPO , VI PUBLIC RELA NONE			and Lobbying		\$10	5,212		\$7,44	7	\$7,972		l	\$0	\$	\$120,631
ı	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PLACKE , PAT OFFICER SEC NONE			, , ,		\$64	1,070		\$		\$0			\$0		\$64,070
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PLASCENCIA ORGANIZER NONE	, ESPERAN	SA	and Lobbying		\$10	5,077		\$7,44	7	\$12,861			\$0	\$	125,385
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	POET, GREG SERVICING R NONE			<u> </u>		\$94	1,809		\$7,86	7	\$12,245			\$0	Ç	\$114,921
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	POLING , BRI GENERAL A N NONE		CE	, , , ,		\$5	5,795		\$		\$0			\$0		\$55,795
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	POLOUSKI, S INTERN NONE	SUSAN		<u> </u>		\$4	5,692		\$		\$2,419			\$0		\$48,111
ı	Schedule 15 Representatior	nal Activities	12 %	Schedule 16 Political Activi	ties	88 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PONTIA , BRU SERVICING R NONE			, , , ,		\$10	5,077		\$7,44	7	\$17,492			\$0	9	\$130,016
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	POPE , BRAD ORGANIZER NONE	LEY		, -,9		\$97	7,818		\$6,23	9	\$15,089			\$0	Ş	\$119,146
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	PORTWOOD , CLERK TYPIS NONE			, , , ,		\$56	6,652		\$		\$0			\$0		\$56,652
	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		7 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
В	POUFCAS , K SERVICNG RE NONE			,9		\$10	5,077		\$19	9	\$382			\$0	\$	\$105,658
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	POWELL , KE INTERN NONE	NNETH		, , , , ,		\$30	0,000		\$		\$6,479			\$0		\$36,479
ı	Schedule 15 Representation	nal Activities	12 %	Schedule 16 Political Activi and Lobbying	ties	88 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	PRICE , ANTH SYSTEM ANA			,		\$109	9,268		\$7,44	7	\$4,319			\$0	9	 \$121,034

_						(D)	U	00-149 (12/			(0)			
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowai Disbur	nces	D	(F) Disbursements for Official Business	no	(G) Disburt t report) throug		(H TOI	
ш	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
A B	PRICE, CYN ADMINISTRAT	ΓΗΙΑ	TARY	and Lobbying		\$62	2,716		\$	0	\$26	noud		\$0	duori	\$62,742
	NONE Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	PRIEST , BRI MAINTENANC NONE		₹	and Lobbying		\$85	5,904		\$7,44	7	\$5,293		l	\$0		\$98,644
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	PRZYDZIAL , ASSISTANT R NONE			and Lobbying		\$116	5,082		\$7,44	7	\$6,880			\$0	\$	130,409
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	PURCELL, TI RETIREE REP NONE			-		\$105	5,077		\$7,44	7	\$11,567		1	\$10,969	\$	135,060
	Schedule 15 Representation	nal Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	23 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	QUANN , JUA ADMINISTRAT NONE		ANT	<u> </u>		\$118	3,874		\$6,72	7	\$8,181			\$0	9	133,782
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	QUESADA , V SERVICING R NONE			, , , , ,		\$105	5,077		\$7,44	7	\$17,261			\$0	\$	129,785
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	QUINTANA , S ORGANIZER NONE	SALVADOR				\$105	5,077		\$7,44	7	\$17,455			\$0	\$	129,979
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RAGER , JOH GENERAL A M NONE		CE			\$60),553		\$	0	\$0			\$0		\$60,553
ш	Schedule 15 Representatior	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RAICH , STE\ ASSISTANT M NONE					\$113	3,479		\$6,72	7	\$6,448			\$0	\$	126,654
I	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RAINEY , ANT SERVICING R NONE					\$94	1,475		\$7,44	7	\$14,751			\$0		116,673
I	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RANKIN , RIC SERVICING R NONE					\$95	5,742		\$7,44	7	\$4,940			\$0		108,129
	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying		1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RANSOM , RE SERVICING R NONE					\$94	1,742		\$7,44	7	\$41,335			\$0	9	5143,524
L	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RATZLOFF , J BOOKKEEPEF NONE					\$64	1,232		\$	0	\$0			\$0		\$64,232
I	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	RAY, CLAYTO SECURITY NONE	ON				\$83	3,774		\$4,08	3	\$1,147			\$0		\$89,004

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ess Sala urseme	ary ents	(E) Allowa Disbur	nces	Π	(F)	no	(G) Disbui t report) through		(H) TOT	
L	Cobodula 45			Schedule 16		duction	iś)	dulc 47				(1)		Sahadula	. 10	
ı	Schedule 15 Representation		0 %	Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
А В С	REAUME , LIN ORGANIZER NONE	NDA				\$75	5,043		\$0		\$321			\$0		\$75,364
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		100 %
В	REBECCA , R ASS'T MAJOR NONE					\$113	3,464		\$6,967	,	\$5,396			\$0	\$	125,827
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	REED , SUSA INTERN NONE	N		<u> </u>		\$26	5,308		\$0		\$1,216			\$0		\$27,524
I	Schedule 15 Representation	nal Activities	12 %	Schedule 16 Political Activi and Lobbying	ties	88 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	REEDER , LIN STENOGRAPI NONE			, , ,		\$57	7,650		\$0		\$0			\$0		\$57,650
ı	Schedule 15 Representation	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	7 %	1	dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	REEL , EDITH CLERK TYPIS NONE					\$56	5,414		\$0		\$0			\$0		\$56,414
١	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	REID , GARY SERVICNG RE NONE	₽		and Lobbying		\$110	0,811		\$7,447	,	\$7,846		ı	\$0	\$	126,104
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RENKIEWICZ TECH AID I NONE	, CYNTHIA				\$56	5,629		\$0		\$0			\$0		\$56,629
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions	() %	Schedule 18 General Over	head	2 %	Schedule Administr		1 %
В	RESTIVO , MI ADMINISTRAT NONE		TARY	, , , ,		\$70),404		\$0		\$15			\$0		\$70,419
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %	1	edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	REYNOLDS , SERVICING R NONE					\$10	5,077		\$7,447	,	\$5,546			\$0	\$	118,070
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RICE , DOUG SERVICING R NONE					\$72	2,746		\$5,617	,	\$5,275			\$0		\$83,638
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RICHARDSON BOOKKEEPER NONE		Ą			\$59	9,469		\$0		\$0			\$0		\$59,469
	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying		4 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		5 %
В	RICHTER , DO BOARD SECR NONE			, , , ,		\$58	3,727		\$0		\$245			\$0		\$58,972
	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RIDGWAY , R NEGOTIATOR NONE			, , , , ,		\$26	5,606		\$1,668	3	\$4,134			\$0		\$32,408
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	() %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RINGMAN , R SERVICING R NONE					\$10	5,077		\$7,447	,	\$6,355			\$0	\$	118,879

_						(D)		00-149 (,	12/			(0)		/1	1)
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ess Sala urseme efore ar duction	nts y	(E) Allowa Disbui	nces	D	(F) Disbursements for Official Business	no	(G) Disburt t report through		(H TO	
ш	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule		0 %
A B	RIOUX , JOSE SERVICING R NONE	EPH		and Lobbying		\$105		TIDULIONO .	\$7,44	7	\$5,643			\$0		 \$118,167
	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RIVERA , AND SERVICING R NONE			paria Lobbying		\$94	,142		\$7,44	7	\$9,006		1	\$0	;	\$110,595
	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RIVERA , CAF CLERK TYPIS NONE			and Lobbying		\$56	5,527		\$	0	\$247		l	\$0		\$56,774
	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	8 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		1 %
В	RIVERA , EDV ORGANIZER NONE	VIN		, , ,		\$105	5,377		\$7,44	7	\$8,514			\$0	(\$121,338
	Schedule 15 Representation	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		12 %
В	RIVERA , SHA SERVICING R NONE			, <u>-</u>		\$105	5,077		\$7,44	7	\$11,453			\$0	(123,977
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RIVERA FIGUI SERVICING R NONE		QUEL	INE		\$66	5,431		\$	0	\$1,147			\$0		\$67,578
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	RIVET , BRIAI SERVICING R NONE					\$105	5,077		\$7,50	7	\$11,223			\$0	(\$123,807
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROBERTS , A STENOGRAPI NONE					\$57	,725		\$	0	\$0			\$0		\$57,725
<u> </u>	Schedule 15 Representation		93 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		4 %
В	ROBERTS , R SERVICING R NONE					\$105	5,077		\$7,44	7	\$7,963			\$0	5	\$120,487
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	ROBINSON , , SERVICING R NONE					\$109	,268		\$7,44	7	\$9,926			\$0		\$126,641
<u> </u>	Schedule 15 Representation	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	ROBINSON , TECH AID I NONE	MARIA				\$57	',951		\$	0	\$0			\$0		\$57,951
	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	ROBLES , SU SERVICING R NONE					\$105	5,152		\$7,44	7	\$6,299			\$0		\$118,898
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	RODGERS , A OFFICER SEC NONE					\$59	,807		\$	0	\$0			\$0		\$59,807
I	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	RODOWSKY , STENOGRAPI NONE					\$57	,725		\$	0	\$0			\$0		\$57,725

					Gro	(D) ss Sala		(E) Allowa	·	Т	(F) Disbursements	Other	(G)	rsements		H) TAL
	(A) Name	(B) Title	((C) Other Payer	Disb (be	urseme efore ar duction	nts y	Disbu			for Official Business	no	t report through	ted in	10	.,
ı	Schedule 15 Representatior	nal Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4 %
A B C	ROGERS , JA CITIZENSHIP NONE					\$105	5,077		\$7,44	.7	\$16,356			\$0		\$128,880
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROIVAS , NAI ORGANIZER NONE	DJA				\$105	5,077		\$7,44	.7	\$12,847			\$0		\$125,371
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROMERO, M. AUDITOR NONE	ANUEL		, <u>-</u> y <u>-</u>		\$109	,268		\$7,44	.7	\$10,910			\$0		\$127,625
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		100 %
В	ROMERO , TF SERVICING R NONE					\$105	5,939		\$7,44	.7	\$8,949			\$0		\$122,335
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROSADO , MI SERVICING R NONE			, , , ,		\$105	5,077		\$7,44	.7	\$7,827			\$0		\$120,351
ı	Schedule 15 Representatior	nal Activities	92 %	Schedule 16 Political Activi and Lobbying	ties	8 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROSENBERG SERVICING R NONE					\$105	5,077		\$6,72	:7	\$8,700			\$0		\$120,504
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROSS , JOAN ASSISTANT M NONE					\$109	,671		\$6,72	:7	\$7,914			\$0		\$124,312
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROSS , KIMBI BOARD SECR NONE					\$59	,763		\$	0	\$0			\$0		\$59,763
I	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying		9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROSSI , CHAI ADMINISTRAT NONE		ANT			\$118	3,874		\$6,72	27	\$5,093			\$0		\$130,694
I	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
В	ROUSE , DAN SERVICING R NONE					\$24	,249		\$1,52	:3	\$3,572			\$0		\$29,344
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	ROWNEY,DI MISC 2 NONE	EBORAH				\$10	,731		\$	0	\$0			\$0		\$10,731
ı	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		5 %
В	ROY , BROCK ASSISTANT M NONE					\$119),131		\$6,72	27	\$18,071			\$0		\$143,929
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	Ruble , ter Bookkeeper None					\$60	,604		\$	0	\$62			\$0		\$60,666
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	RUPLEY, STI SERVICNG RE NONE					\$95	5,742		\$7,44	.7	\$6,292			\$0		\$109,481

							0	00-149 ((LIVIZ)	12	/31/2011						
	(A) Name	(B) Title	((C) Other Payer	Disbi (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	[(F) Disbursements for Official Business	not	(G) Disbur t report) throug			(H) OTAL	
l	Schedule 15 Representationa	I Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		() %
A B C	RUPP , JOHN ASS'T MAJOR NONE					\$115	5,646		\$7,44	.7	\$12,739			\$0		\$135	5,832
I	Schedule 15 Representational	I Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		į	5 %
A B C	RUTH , JEANIN ADMINISTRATIV NONE		TARY			\$59	9,613		\$	0	\$0			\$0		\$59	9,613
ı	Schedule 15 Representationa	I Activities	88 %	Schedule 16 Political Activi and Lobbying	ties	12 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		() %
A B C	SACK , SHANE SERVICING REF NONE)		, , , , ,		\$94	1,209		\$6,72	27	\$5,043			\$0		\$105	5,979
ı	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		() %
A B C	SAFFOLD, DEA ADMINISTRATIV NONE		NTAN	, , ,		\$105	5,077		\$7,44	.7	\$4,296	'		\$0		\$116	5,820
ı	Schedule 15 Representational	I Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head		Schedule Administ		() %
A B C	SAGGAU , MICI ATTORNEY NONE	HAEL		, <u>-</u> <u>y</u>		\$126	5,551		\$7,44	.7	\$4,257			\$0		\$138	3,255
ı	Schedule 15 Representational	I Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		() %
A B C	SANDERS , LAT BOOKKEEPER I NONE			, , , ,		\$92	2,531		\$	0	\$0	'		\$0		\$92	2,531
ı	Schedule 15 Representational	I Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	() %
A B C	SANDERS , THO NEGOTIATOR NONE	OMAS		, , , ,		\$24	1,249		\$1,52	:3	\$3,436			\$0		\$29	9,208
ı	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		() %
A B C	SANTANA , JOS SERVICING REF NONE					\$95	5,542		\$7,44	7	\$10,891			\$0		\$113	3,880
ı	Schedule 15 Representationa	I Activities	98 %	Schedule 16 Political Activi and Lobbying		2 %		dule 17		0 %	Schedule 18 General Over	head		Schedule Administ		() %
	SANTIMAN , KE BOARD SECRE NONE					\$61	1,432		\$	0	\$1,609			\$0		\$63	3,041
ı	Schedule 15 Representationa	I Activities	88 %	Schedule 16 Political Activi and Lobbying		8 %	1	dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		4	4 %
A B C	SARKISSIAN , S ADMINISTRATIV NONE		TARY			\$60),361		\$	0	\$0			\$0		\$60),361
ı	Schedule 15 Representational	I Activities	94 %	Schedule 16 Political Activi and Lobbying		3 %		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administ			1 %
	SARTIN , JANE STENOGRAPHE NONE					\$57	7,725		\$	0	\$0			\$0		\$57	7,725
ı	Schedule 15 Representational	I Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	7 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		_ 3	3 %
A B C	SAUCEDA , EN OUTSIDE SECU NONE					\$47	7,005		\$5	8	\$0			\$0		\$47	7,063
ı	Schedule 15 Representational	I Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	e 19 ration	() %
A B C	SAULSBERRY , ORGANIZER NONE	DELORES	3	, , , , ,		\$105	5,077		\$7,44	7	\$5,633			\$0		\$118	3,157
ı	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		() %
В	SAVAGE , THOI SERVICING REF NONE			,9		\$109	9,268		\$7,44	.7	\$25,063			\$0		\$141	1,778
<u></u>																	

						(D)		00-149 (12/			(C)		/1	1)
	(A) Name	(B) Title	((C) Other Payer	Disb	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbui	nces	С	(F) Disbursements for Official Business	no	(G) Disburt report throug		(H TO	
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SCHNELL , TI SERVICING R NONE			una cossynig		\$105	5,077		\$7,44	7	\$7,149			\$0	:	\$119,673
ı	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHOLLENBE LEGAL SECRE NONE		OVA			\$57	7,521		\$	0	\$0			\$0		\$57,521
ı	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		0 %
В	SCHRAMM , I ASSISTANT M NONE			<u> </u>		\$113	3,569		\$7,44	7	\$14,045			\$0	(\$135,061
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHUH , PAU SERVICING R NONE			, , , ,		\$105	5,077		\$7,44	7	\$16,918			\$0	Ç	\$129,442
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHULZ , KR ADMINISTRAT NONE		TARY	<u> </u>		\$59	9,763		\$	0	\$0		1	\$0		\$59,763
ı	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi	ties	8 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		0 %
В	SCHUTTE , A CLERK TYPIS NONE					\$69	9,083		\$	0	\$0			\$0		\$69,083
I	Schedule 15 Representatior	nal Activities	77 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	SCHWANDA , CITIZENSHIP NONE					\$105	5,077		\$7,44	7	\$15,756			\$0	(\$128,280
ı	Schedule 15 Representatior	nal Activities	67 %	Schedule 16 Political Activi	ties	33 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCHWANDA , CALL-IN NONE	CHRISTINE		, , , , ,		\$14	1,658		\$	0	\$0			\$0		\$14,658
I	Schedule 15 Representatior	nal Activities	77 %	Schedule 16 Political Activi and Lobbying		15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		8 %
В	SCIOTTI , RO ORGANIZER NONE	BERT				\$105	5,077		\$7,44	7	\$6,854			\$0	;	\$119,378
	Schedule 15 Representatior	nai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCOTT , LISA BOOKKEEPEF NONE					\$57	7,837		\$	0	\$59			\$0		\$57,896
L	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	SCOTT , ROS SWITCH OPEI NONE					\$57	7,524		\$	0	\$0			\$0		\$57,524
ı	Schedule 15 Representatior	nal Activities	89 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ		0 %
В	SCOTT , SHA SERVICING R NONE					\$99	9,203		\$7,44	7	\$12,918			\$0	:	\$119,568
ı	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		99 %
В	SCOTT , WILL SERVICING R NONE					\$100),884		\$7,44	7	\$10,872			\$0	:	\$119,203
ı	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SCRUSE , BE BOOKKEEPEF NONE					\$58	3,694		\$	0	\$0			\$0		\$58,694

					_	(D)		(E)		Т	(F)		(G)			H)
	(A) Name	(B) Title	((C) Other Payer	Disbu	ss Sala urseme fore ar duction	ents ny	Allowar Disbur			Disbursements for Official Business	no	Disburt report through	- 1	ТО	TAL
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
	SEELY , TRAC BOARD SECR NONE			, , , ,		\$59	9,763		\$	0	\$0			\$0		\$59,763
ı	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
В	SELBY , DAVI EDUCATION F NONE					\$13 ⁻	1,946		\$7,44	7	\$5,710			\$0		\$145,103
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SELBY , PAUL SERVICING RI NONE			and Lobbying		\$10	5,092		\$7,44	7	\$3,896		ı	\$0		\$116,435
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHAKE , JAM ACTUARY NONE	ES				\$123	3,410		\$6,72	7	\$6,220			\$0		\$136,357
ı	Schedule 15 Representation	nal Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	SHARMA , MA ATTORNEY NONE	NEESH		, , , , ,		\$97	7,771		\$7,44	7	\$4,686			\$0		\$109,904
I	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHAW , VERN SERVICING R NONE			la		\$94	1,742		\$7,44	7	\$33,675			\$0		\$135,864
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHEPARD , D SERVICING R NONE					\$10	5,077		\$7,44	7	\$11,628			\$0		\$124,152
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHEPARD , S GRANT NONE	TEVEN				\$113	3,633		\$7,32	0	\$11,655			\$0		\$132,608
ı	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHERFIELD , SERVICNG RE NONE					\$10	5,077		\$7,44	7	\$5,935			\$0		\$118,459
L	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	SHINGLER , E STENOGRAPH NONE					\$57	7,650		\$	0	\$0			\$0		\$57,650
L	Schedule 15 Representatior		89 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administi		0 %
В	SHOEMAKER ASSISTANT M NONE					\$112	2,209		\$7,44	7	\$8,184			\$0		\$127,840
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	SHOEMAKER SYSTEM ANAI NONE					\$10	5,077		\$7,44	7	\$6,460			\$0		\$118,984
ı	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	SHRADER , L SERVICING RI NONE					\$10	5,077		\$7,44	7	\$13,789			\$0		\$126,313
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SHROCK , JE SERVICING RI NONE					\$99	9,736		\$7,44	7	\$7,478			\$0		\$114,661

					Gro	(D) ss Sala		(E) Allowa) ,	Τ		(F)	Othor	(G)	sements	(F TO	
	(A) Name	(B) Title	((C) Other Payer	Disb (be	urseme fore ar	ents ny	Disbu			fo	or Official Business	no	t report throug	ed in	10	./_
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
А В С	SILVI , JOAN PUBLIC RELA NONE	TIONS REP		, , , ,		\$105	5,077		\$7,26	57		\$3,735			\$0	:	\$116,079
I	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	SIMMONS, B ATTORNEY NONE	LAIR				\$126	5,551		\$7,44	7		\$3,354			\$0	(\$137,352
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SIMPKINS , A SERVICING RI NONE			and Lobbying		\$105	5,077		\$6,72	27		\$10,624			\$0	;	\$122,428
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 9		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SIMPSON,DI KEYPUNCH C NONE		DR			\$60),880		\$	50		\$0			\$0		\$60,880
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %)/a I	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	SIVIN , DARIL SERVICING RI NONE			, , , ,		\$105	5,077		\$7,44	17		\$8,973			\$0	;	\$121,497
ı	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SIZEMORE , . LEGAL SECRE NONE					\$56	5,063		\$	60		\$0			\$0		\$56,063
l	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %		Schedule 18 General Over	head	100 %	Schedule Administi	e 19 ration	0 %
В	SKELLY , CHF SERVICING RI NONE					\$54	1,923		\$1,65	50		\$1,502			\$0		\$58,075
I	Schedule 15 Representatior	nal Activities	95 %	Schedule 16 Political Activi and Lobbying	ties	5 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SMITH,ALVII SERVICING RI NONE					\$109	9,268		\$7,26	57		\$15,320			\$0	(\$131,855
I	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %		Schedule 18 General Over	head	111%	Schedule Administi		0 %
В	SMITH , BELII BOARD SECR NONE					\$53	3,822		\$	60		\$0			\$0		\$53,822
	Schedule 15 Representatior		78 %	Schedule 16 Political Activi and Lobbying	ties	11 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administ		11 %
В	SMITH , DAR(BOARD SECR NONE					\$59	9,913		\$	50		\$0			\$0		\$59,913
1	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying	ties	13 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SMITH , HOLL OFFICER SEC NONE					\$58	3,692		\$	60		\$122			\$0		\$58,814
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %		Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	SMITH,MITC SERVICING RI NONE					\$105	5,077		\$7,44	7		\$14,099			\$0	(\$126,623
ı	Schedule 15 Representatior		98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SMITH , TIMO SERVICING RI NONE					\$109	9,268		\$7,44	7		\$12,454			\$0		\$129,169
	Schedule 15 Representation		79 %	Schedule 16 Political Activi and Lobbying	ties	21 %		dule 17		0 %		Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SMITH , VERN SWITCH OPER NONE					\$57	7,524		\$	60		\$0			\$0		\$57,524

					1	(D)		00-149 (` ′	12			(C)	1	/L	1/
	(A) Name	(B) Title	((C) Other Payer	Disb (be	(D) ss Sala urseme fore ar duction	ents ny	(E) Allowa Disbu	nces	[(F) Disbursements for Official Business	no	(G) r Disbur ot report r) throug	- 1	(F TO	
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	SMITH, WAN ORGANIZER NONE	DA		and Lobbying		\$109	9,118		\$7,44	17	\$12,820		<u> </u>	\$0	;	\$129,385
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SMITH , WEN GENERAL A M NONE		CE			\$24	1,921		9	60	\$0			\$0		\$24,921
ı	Schedule 15 Representation	nal Activities	78 %	Schedule 16 Political Activi	ties	11 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		11 %
В	SNOW , ROG SERVICING R NONE			und Lobbying		\$105	5,077		\$7,44	17	\$6,644			\$0	:	\$119,168
I	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SOBCZYNSKI ASSISTANT M NONE		AN			\$113	3,464		\$7,44	17	\$5,377			\$0	;	\$126,288
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	SOCIER , DEI CLERK TYPIS NONE			<u> </u>		\$57	7,935		9	80	\$1,687			\$0		\$59,622
ı	Schedule 15 Representation	nal Activities	78 %	Schedule 16 Political Activi and Lobbying	ties	11 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		11 %
В	SODKO , JEF ATTORNEY NONE	FREY				\$135	5,069		\$7,44	17	\$6,474			\$0	;	\$148,990
I	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SOLDATE , JA SERVICING R NONE					\$94	1,742		\$6,72	27	\$9,273			\$0	:	\$110,742
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SOMMER, SO SERVICING R NONE			, <u>-</u> y <u>s</u>		\$105	5,077		\$7,44	17	\$9,708			\$0	;	\$122,232
ı	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying	ties	10 %		edule 17 ributions		0 %	Schedule 18 General Ove	head	0 %	Schedule Administi		0 %
В	SOMMERVILL SERVICING R NONE					\$70),927		\$5,49	90	\$3,261			\$0		\$79,678
L	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SOMSON, BA LEGISLATIVE NONE					\$137	7,719		\$7,44	17	\$2,932			\$0	;	\$148,098
	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	100 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SPACIL , MIC SERVICING R NONE					\$72	2,746		\$5,61	7	\$5,202			\$0		\$83,565
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	SPANGLER , OUTSIDE SEC NONE					\$5	1,104		\$2	25	\$0			\$0		\$51,129
	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	SPANGLER , UTILITY REP NONE	STEVEN				\$66	5,401		\$	60	\$0			\$0		\$66,401
L	Schedule 15 Representation		90 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		3 %
В	SPARKS , DA SERVICING R NONE					\$105	5,077		\$7,44	17	\$17,159			\$0	;	\$129,683

						(D)		(E)		12/	(F)		(G)		(1	H)
	(A) Name	(B) Title	((C) Other Payer	Disb	ss Sala urseme fore ar duction	ents ny	Allowa Disbui			Disbursements for Official Business	no	Disburt report		TÒ	TAL
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	SPETH , GAR SERVICING R NONE			<u> </u>		\$94	1,142		\$7,44	7	\$48,860		ı	\$0		\$150,449
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STACKPOOLE ADMINISTRAT NONE		ANT			\$126	5,562		\$7,44	7	\$6,023			\$0		\$140,032
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	STAFFORD , (KEY PUNCH (NONE		OR	, <u>-</u> y <u>-</u>		\$49	9,791		\$	0	\$0			\$0		\$49,791
ı	Schedule 15 Representatior	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	STAFFORD , I STENOGRAPI NONE					\$57	7,038		\$	0	\$0			\$0		\$57,038
ı	Schedule 15 Representation	nal Activities	89 %	Schedule 16 Political Activi and Lobbying	ties	6 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		0 %
	STAGNER , L SERVICING R NONE			, <u>-</u> y <u>-</u>		\$109	9,268		\$7,44	7	\$14,812			\$0		\$131,527
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STALNAKER , SERVICING R NONE					\$10	5,077		\$7,44	7	\$8,168			\$0		\$120,692
I	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	STATEN , MAI ASSISTANT M NONE					\$117	7,978		\$6,72	7	\$5,784			\$0		\$130,489
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	STEELE , JAN SERVICING R NONE			, <u>-</u> y <u>-</u>		\$95	5,409		\$7,44	7	\$15,373			\$0		\$118,229
I	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying		1 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	STEELE , LAF ORGANIZER NONE	RRY				\$10	5,077		\$7,44	7	\$18,293			\$0		\$130,817
	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	STEMPNIK , N GENERAL A N NONE		CE			\$58	3,681		\$	0	\$0			\$0		\$58,681
	Schedule 15 Representatior		94 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	STEPHEN , W AUDITOR NONE	/ILLIAM				\$10	5,077		\$7,44	7	\$17,942			\$0		\$130,466
ı	Schedule 15 Representatior	al Activities	1 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		99 %
В	STEVERS , W STENOGRAPI NONE					\$57	7,425		\$	0	\$0			\$0		\$57,425
I	Schedule 15 Representation		89 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administr		0 %
В	STEWART , S SERVICING R NONE					\$93	3,809		\$6,72	7	\$6,061			\$0		\$106,597
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STOKES , EU ADMINISTRAT NONE		ANT			\$118	3,874		\$7,44	7	\$8,073			\$0		\$134,394

_			1		1	(D)		00-149 ((E)		12/	(F)		(G)		/1	H)
	(A) Name	(B) Title	((C) Other Payer	Disb	ss Sala urseme fore and duction	ents ny	Allowa Disbui	nces	D		no				TAL
ı	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		9 %
A B C	STONE , MICI CITIZENSHIP NONE			and Lobbying		\$10	9,268		\$7,32	7	\$8,641			\$0		\$125,236
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STREET , TEI SERVICING R NONE					\$10	5,077		\$7,38	7	\$5,661			\$0		\$118,125
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STRONG , VE MAJOR DEPT NONE		ΥI	, <u>-</u> y <u>-</u>		\$58	3,244		\$	0	\$0			\$0		\$58,244
I	Schedule 15 Representatior	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STROUD , KE BOOKKEEPEF NONE					\$6	1,397		\$	0	\$0			\$0		\$61,397
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
A B C	STUGLIN , FF ASSISTANT R NONE			, <u>-</u> y <u>-</u>		\$110	5,082		\$7,44	7	\$5,049			\$0		\$128,578
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	STYLE , GAR' SERVICING R NONE					\$93	3,542		\$7,44	7	\$9,685			\$0		\$110,674
I	Schedule 15 Representatior	nal Activities	97 %	Schedule 16 Political Activi and Lobbying	ties	3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SUAREZ , SU ASSISTANT M NONE					\$10	9,626		\$6,96	7	\$4,048			\$0		\$120,641
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SUELL , REBI SERVICING R NONE			-		\$94	4,075		\$7,44	7	\$6,588			\$0		\$108,110
I	Schedule 15 Representatior		99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SUEMNICK , (ADMINISTRAT NONE		ANT			\$118	3,874		\$6,72	7	\$6,182			\$0		\$131,783
L	Schedule 15 Representatior		58 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	42 %	Schedule Administi		0 %
В	SWEENEY , C ADMINISTRAT NONE		ANT			\$30	0,018		\$1,83	0	\$886			\$0		\$32,734
ı	Schedule 15 Representation	iai Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
	SZAFRANSKI ASSISTANT M NONE					\$10	9,626		\$6,72	7	\$6,307			\$0		\$122,660
L	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	SZCZEPANIAŁ RESEARCH S NONE					\$10	5,077		\$7,44	7	\$5,919			\$0		\$118,443
ı	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	TAFFE , JEAN STOCKROOM NONE					\$5	2,921		\$	0	\$0			\$0		\$52,921
ı	Schedule 15 Representatior		87 %	Schedule 16 Political Activi and Lobbying		6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administi		3 %
В	TALLARITA , \ SERVICING R NONE					\$10	5,077		\$7,44	7	\$10,305			\$0		\$122,829

					Gro	(D) ss Sala		(E) Allowa	1	Т	(F) Disbursements	Other	(G)	rsements	H) DTAL
	(A) Name	(B) Title	((C) Other Payer	Disb (be	urseme fore ar duction	ents ny	Disbu			for Official Business	no	t repor) throu	ted in	
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	TANNEY , LEI ASSISTANT R NONE			, , , ,		\$116	5,082		\$7,44	.7	\$14,587			\$0	\$138,116
I	Schedule 15 Representation		95 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administ	0 %
A B C	TARPEY, KEI OFFICER SEC NONE					\$6	1,478		\$	0	\$187			\$17	\$61,682
ı	Schedule 15 Representation	nal Activities	85 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	8 %	Schedule Administ	6 %
	TAYLOR , DO SERVICING R NONE			, <u>-</u> y		\$10	5,077		\$7,44	.7	\$9,401			\$0	\$121,925
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	TAYLOR , MA SERVICING R NONE					\$90	3,875		\$7,62	:7	\$9,722			\$0	\$111,224
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	TAYLOR , WA SERVICING R NONE			<u> </u>		\$10	5,845		\$6,72	27	\$8,189			\$0	\$120,761
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	TAYLOR-LEWI SERVICING R NONE					\$10	5,077		\$7,44	.7	\$5,768			\$0	\$118,292
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	TEACHENOR SERVICING R NONE		I			\$98	5,646		\$6,72	:7	\$12,039			\$0	\$114,412
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TEACHOUT , SERVICING R NONE			, , , , ,		\$109	9,886		\$7,44	.7	\$8,653			\$0	\$125,986
I	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	100 %	Sche Cont	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	TERRY , JEFF SERVICING R NONE					\$94	1,342		\$7,44	.7	\$8,781			\$0	\$110,570
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	THARP , JAM SERVICING R NONE					\$10	5,077		\$7,44	.7	\$10,736			\$0	\$123,260
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	THOMAS , AR CITIZENSHIP NONE					\$10	5,077		\$7,44	.7	\$17,351			\$0	\$129,875
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying		100 %	Sche Cont	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	THOMAS , DA CLERK TYPIS NONE					\$56	5,652		\$	0	\$0			\$0	\$56,652
ı	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	3 %
В	THOMAS , MI SYSTEM ANA NONE					\$10	5,077		\$7,44	7	\$2,481			\$0	\$115,005
I	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ	3 %
В	THORNTON , SERVICING R NONE					\$10	5,077		\$7,44	.7	\$8,319			\$0	\$120,843

			Dishursements Dishursed for				(F) (G)				(H)					
	(A) Name	(B) Title	((C) Other Payer	Disb (be	ss Śala	ents ny	Allowa	nces			not		ted in		TAL
II	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TIDERINGTON ASSISTANT M NONE		S	and Lobbying		\$113	3,992		\$6,72	7	\$11,928			\$0		\$132,647
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TIMMER , GA SERVICING R NONE					\$10	5,077		\$7,44	7	\$12,902			\$0		\$125,426
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TINNIN , LAUI BOOKKEEPEF NONE			<u> </u>		\$6 ⁻	1,851		\$	0	\$0			\$0		\$61,851
ш	Schedule 15 Representatior	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TISEO , ROBE SERVICING R NONE					\$94	1,342		\$6,72	7	\$4,720			\$0		\$105,789
	Schedule 15 Representation	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TOLBERT , KI ASSISTANT M NONE			,yy		\$113	3,464		\$7,44	7	\$10,462		·	\$0		\$131,373
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TOLDO , FRE SERVICING R NONE					\$109	9,886		\$6,72	7	\$8,897			\$0		\$125,510
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TOMASKO , E TRAINING RE NONE					\$10	5,077		\$6,72	7	\$5,401			\$0		\$117,205
ш	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TORRES , MA SERVICING R NONE			, , , ,		\$109	9,268		\$7,44	7	\$8,394			\$0		\$125,109
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TOWNSEND , SERVICING R NONE					\$109	9,193		\$7,44	7	\$8,305			\$0		\$124,945
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TRAMMELL , MAJOR DEPT NONE		ΥI			\$66	6,335		\$	0	\$3,456			\$0		\$69,791
_	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TRANDELL , I SERVICING R NONE					\$10	5,077		\$7,44	7	\$4,418			\$0		\$116,942
	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TRIMM , ANTI GENERAL A N NONE		CE			\$6	5,061		\$	0	\$0			\$0		\$65,061
	Schedule 15 Representatior		90 %	Schedule 16 Political Activi and Lobbying	ties	7 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		3 %
В	TRIPI , KEVIN NEGOTIATOR NONE					\$26	6,269		\$1,65	0	\$1,083			\$0		\$29,002
l	Schedule 15 Representatior		100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	TROUP , ANT PHOTO TYPIS NONE					\$59	9,975		\$	0	\$0			\$0		\$59,975

			(D) (E) Gross Salary Allowand Disbursements Disburs				12/	(F)	(G)			(H	H)			
	(A) Name	(B) Title	((C) Other Payer	Disb (be		nts y	Allowai Disbur		D	Disbursements for Official Business	no	Disbur t report) throug	ed in	TÒ	ŤAL
ı	Schedule 15 Representatior	al Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	h % 1		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
A B C	TRULL , DANI CITIZENSHIP NONE			, <u>-</u> y <u>9</u>		\$105	5,077		\$7,44	7	\$11,974			\$0		\$124,498
I	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties			dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TRULL , DANI ORGANIZER NONE	NY				\$105	,077		\$7,44	7	\$10,546			\$0		\$123,070
ı	Schedule 15 Representation	al Activities	99 %	Schedule 16 Political Activi		1 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TRUSS , AUB OUTSIDE SEC NONE			, , , ,		\$62	2,592		\$	0	\$0		'	\$0		\$62,592
I	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
A B C	TURNER, DE LEGAL SECRE NONE					\$41	,107		\$	0	\$0			\$0		\$41,107
ı	Schedule 15 Representation	al Activities	94 %	Schedule 16 Political Activi and Lobbying	ties	1 3 0/2 1		dule 17		0 %	Schedule 18 General Over	head	2 %	Schedule Administ		1 %
	TURNER , TO SERVICING R NONE			, , , , ,		\$105	5,077		\$7,44	7	\$8,941			\$0	:	\$121,465
ı	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying	ties	1 % 1		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	TURNER-BAIL ASS'T REGIOI NONE		Ε	la		\$116	5,082		\$6,58	2	\$5,268		ı	\$0	:	\$127,932
ı	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties			dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
A B C	UHELSKI, RO SERVICING R NONE					\$105	5,077		\$7,44	7	\$8,091			\$0		\$120,615
ı	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi	ties			dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	UNRUH , KAF OFFICER SEC NONE			, <u>-</u> y <u>s</u>		\$64	,289		\$	0	\$209			\$0		\$64,498
I	Schedule 15 Representatior		85 %	Schedule 16 Political Activi and Lobbying				dule 17		0 %	Schedule 18 General Over	head	8 %	Schedule Administ		6 %
	UPTMOR , MA SERVICING R NONE					\$93	3,809		\$6,72	7	\$17,326			\$0		\$117,862
I	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying				dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	URAM , JOHN SERVICING R NONE					\$105	5,077		\$7,44	7	\$3,631			\$0		\$116,155
l	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying				dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	VAN BIBBER , BOOKKEEPEF NONE					\$61	,407		\$	0	\$116			\$0		\$61,523
ı	Schedule 15 Representatior		0 %	Schedule 16 Political Activi and Lobbying				dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	VANDUSEN , NEGOTIATOR NONE	DAVID				\$24	,249		\$1,52	3	\$3,627			\$0		\$29,399
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying				dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	VANVLEET , A MISC 1 NONE	AMBER				\$21	,792		\$2,26	0	\$3,028			\$0		\$27,080
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying				dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	VASQUEZ , C GENERAL A M NONE		CE			\$55	5,196		\$	0	\$0			\$0		\$55,196

_			(D) (E) Gross Salary Allowances Disb				(F) (G)					(H)				
	(A) Name	(B) Title	((C) Other Payer	Disb (be		ents ny			Di		no		I	TOT.	
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi	ties	0 %	1	edule 17) %	Schedule 18 General Over	head	100 %	Schedule		0 %
A B C	VASQUEZ , Y KEYPUNCH C NONE	OLANDA)R	and Lobbying		\$60),176		\$0		\$0			\$0		\$60,176
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi	ties	6 %		dule 17) %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	VAZQUEZ , LI GRANT NONE	JIS		and Lobbying		\$113	3,633		\$7,320		\$10,817			\$0	\$	131,770
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	VELEZ , DARI SERVICING R NONE			una cossynig		\$94	1,409		\$7,387	7	\$10,352		ı	\$0	\$	112,148
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	VELLUZZI , N ORGANIZER NONE	ICHOLAS		, , ,		\$56	5,507		\$4,35	5	\$1,488			\$0	;	\$62,350
	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	VENERI, PHI LEADER/MAIN NONE			<u> </u>		\$58	3,242		\$0		\$0			\$0	;	\$58,242
ı	Schedule 15 Representatior	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions	() %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
В	VISCOMI, CH SERVICING R NONE		₹	, , , ,		\$107	7,098		\$7,447	7	\$5,031		'	\$0	\$	119,576
ı	Schedule 15 Representatior	nal Activities	98 %	Schedule 16 Political Activi and Lobbying	ties	2 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	VULTAGGIO , SERVICING R NONE					\$37	7,080		\$2,393	3	\$1,990			\$0	;	\$41,463
I	Schedule 15 Representatior	al Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WADE , BRAD SERVICING R NONE					\$36	5,722		\$1,45°	I	\$784			\$0	:	\$38,957
I	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WAINGROW , SKILLED TRAI NONE					\$105	5,077		\$7,447	7	\$7,144			\$0	\$	119,668
1	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WALKER , DV NEGOTIATOR NONE					\$28	3,290		\$1,777		\$1,733			\$0	:	\$31,800
_	Schedule 15 Representatior	iai Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WALKER , HE ORGANIZER NONE	LEN				\$109	9,886		\$7,447		\$14,295			\$0	\$	131,628
ı	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WALKER , RC SERVICING R NONE					\$109	9,268		\$6,727		\$6,356			\$0	\$	122,351
ı	Schedule 15 Representatior	ial Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WALKER , TA CLERK TYPIS NONE					\$56	5,378		\$(\$0			\$0	:	\$56,378
ı	Schedule 15 Representatior		77 %	Schedule 16 Political Activi and Lobbying	ties	15 %		edule 17 ributions) %	Schedule 18 General Over	head	0 %	Schedule Administr		8 %
	WALLACE , E SERVICING R NONE					\$87	7,295		\$6,572	2	\$5,898			\$0		\$99,765

	(A) Name	(B) Title		(C) Other Payer	Disbu	(D) ss Sala urseme fore ar	ary ents	(E) Allowa Disbur	nces	Т	(F)	no	(G) Disbur t report		(H TOT	
-	Schedule 15		93 %	Schedule 16 Political Activi	<u> </u>	duction 7 %	Sche	dule 17		0 %	Schedule 18		0 %	Schedule		0 %
A	Representation WALTERS , L	YNEE		and Lobbying				ributions			General Over	head	0 70	Administ		
B C	SERVICING R NONE	EP		Schedule 16		\$10	5,077		\$7,44	7	\$13,404			\$0		125,928
I	Schedule 15 Representation		100 %	Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
	WARD , DONI MISC 1 NONE	NA				\$10),600		\$0	0	\$0			\$0		\$10,600
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi		0 %		dule 17		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	WARFIELD , [STENOGRAPI NONE			and Lobbying		\$53	3,747		\$0		\$0			\$0		\$53,747
ı	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi and Lobbying	ties	9 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WASHINGTON BOOKKEEPER			, , ,		\$6	1,852		\$(0	\$0			\$0		\$61,852
C I	NONE Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %	1	dule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administr		0 %
A B C	WEAVER, DA NEGOTIATOR NONE			and Lobbying		\$28	3,290		\$1,77	7	\$3,532			\$0		\$33,599
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
A B C	WEBER , THO SERVICING R NONE			, <u>-</u> y		\$94	1,342		\$7,44	7	\$40,591			\$0	\$	142,380
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WEIR , LYNNI BOOKKEEPEF NONE			, , ,		\$57	7,866		\$(\$10			\$0		\$57,876
ı	Schedule 15 Representation	nal Activities	91 %	Schedule 16 Political Activi	ties	8 %		edule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		1 %
В	WELLS , SUS BOARD SECR NONE			and Lobbying		\$58	3,793		\$0	0	\$0			\$0		\$58,793
ı	Schedule 15 Representatior	nal Activities	90 %	Schedule 16 Political Activi and Lobbying		7 %	1	edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		3 %
В	WHARTON , L SERVICING R NONE					\$94	1,809		\$7,44	7	\$5,970			\$0	\$	108,226
ı	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying		1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WHITAKER , I SERVICING R NONE					\$94	1,742		\$7,44	7	\$7,278			\$0	\$	109,467
l	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WHITCHER , SERVICING R NONE					\$10	5,077		\$7,44	7	\$6,704			\$0	\$	119,228
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
A B C	WHITE , ARTI SERVICING R NONE					\$10	5,077		\$6,72	7	\$6,980			\$0	\$	118,784
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WHITE , LA C ASSISTANT M NONE					\$109	9,626		\$7,44	7	\$8,531			\$0	\$	125,604
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
	WHITE , TERI NEGOTIATOR NONE					\$28	3,290		\$1,77	7	\$1,350			\$0		\$31,417

			000-149 (LM2) 12/2									4.0				
		(B) Fitle		(C) ther Payer	Disbu	(D) ss Sala irseme fore ar luction	nts y	(E) Allowai Disbur			(F) isbursements for Official Business	not	(G) Disbur report throug		(H) TOT	
	Schedule 15 Representational Ac	tivities 10	00 % F	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administr		0 %
В	WHITED , MICHAEI NEGOTIATOR NONE	L				\$28	3,290		\$1,777		\$901			\$0	;	\$30,968
	Schedule 15 Representational Ac	tivities 10	00 % F	Schedule 16 Political Activiti and Lobbying	ties	0 %		dule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WHITLEY , SHERR BOOKKEEPER BI NONE	Y				\$57	,629		\$0		\$0			\$0	;	\$57,629
	Schedule 15 Representational Ac	tivities 7	'8 % F	Schedule 16 Political Activition and Lobbying	ties	11 %		dule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		11 %
В	WILCOME , PATRIC MULT OPER-HV NONE	CIA		, ,		\$62	2,871		\$0		\$0			\$0	;	\$62,871
	Schedule 15 Representational Ac	tivities 8	37 % F	Schedule 16 Political Activition and Lobbying	ties	6 %		dule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administr		3 %
В	WILLIAMS , ANDRE CLERK TYPIST NONE	ĒA		, ,		\$60	,920		\$0		\$0	'		\$0	;	\$60,920
	Schedule 15 Representational Ac	tivities 7	7 % F	Schedule 16 Political Activition and Lobbying	ties	15 %		dule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administr		8 %
В	WILLIAMS , ANGEL BOOKKEEPER A NONE	.A				\$60	,369		\$0		\$44			\$0		\$60,413
	Schedule 15 Representational Ac	tivities	0 % F	Schedule 16 Political Activition and Lobbying	ties	0 %		dule 17 ributions	C) %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	WILLIAMS , BRAND OUTSIDE SECURIT NONE			, ,		\$58	3,559		\$0		\$0	'		\$0		\$58,559
	Schedule 15 Representational Ac	tivities	0 % F	Schedule 16 Political Activition and Lobbying	ties	0 %		dule 17 ributions	C) %	Schedule 18 General Over	head	100 %	Schedule Administr	e 19 ration	0 %
В	WILLIAMS , JIMMIE SERVICING REP NONE			, ,		\$117	,978		\$7,447		\$5,501			\$0	\$	130,926
	Schedule 15 Representational Ac	tivities 2	25 % F	Schedule 16 Political Activition and Lobbying	ties	0 %		dule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administr		0 %
В	WILLIAMS , LARRY SERVICING REP NONE	,		, ,		\$105	5,077		\$7,447		\$6,320			\$0	\$	118,844
ı	Schedule 15 Representational Ac	tivities 10	00 % F	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administr		0 %
В	WILLIAMS , MARK SERVICING REP NONE					\$107	,098		\$7,447		\$11,273			\$0	\$	125,818
	Schedule 15 Representational Ac	tivities 10	00 % F	Schedule 16 Political Activiti and Lobbying	ties	0 %		dule 17 ributions	C) %	Schedule 18 General Over	head		Schedule Administr		0 %
В	WILLIAMS , SADIE OFFICER SECRETA NONE	ARY IV				\$60	,957		\$0		\$0			\$0	;	\$60,957
	Schedule 15 Representational Ac	tivities 9	9 % F	Schedule 16 Political Activitions and Lobbying	ties	1 %		dule 17 ributions	C) %	Schedule 18 General Over	head	11 %	Schedule Administr		0 %
В	WILLIAMS , SAMUE GENERAL A MAINT NONE					\$56	6,975		\$0		\$0			\$0		\$56,975
	Schedule 15 Representational Ac	tivities 8	7 % F	Schedule 16 Political Activit and Lobbying	ties	13 %		dule 17 ributions	C) %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WILLIAMSON , COI SERVICING REP NONE	LEEN				\$93	3,942		\$7,447		\$7,289			\$0	\$	108,678
'	Schedule 15 Representational Ac	tivities	00 % F	Schedule 16 Political Activit and Lobbying	ties	0 %		dule 17 ributions) %	Schedule 18 General Over	head		Schedule Administr		0 %
В	WILLIS , SHONTEL OFFICER SECRETA NONE					\$59	,944		\$0		\$137			\$0	:	\$60,081
\sim	Schedule 15			Schedule 16	tios	2 %		dule 17) %	Schedule 18		2 %	Schedule		0 %
I	Representational Activities WILSON , ALLEN	tivities 9		Political Activited and Lobbying		Z /0	Cont	ributions			General Over	head		Administr	ration	

			(D) (E) Gross Salary Allowances Disbursements Disbursed				· ,	T	(F)	(G)			(H)		
	(A) Name	(B) Title	((C) Other Payer	Disb (be		ents ny			D	isbursements for Official Business	no	Disbur t report) throug	ed in	TÒT	AL
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WILSON , MIC SERVICING RI NONE			una cossynig		\$10	5,077		\$6,72	7	\$5,262			\$0	\$	117,066
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions	-) %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WILSON , PAI NEGOTIATOR NONE	MELA				\$28	3,290		\$1,77	7	\$5,477			\$0		\$35,544
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WINIARSKI , I BOARD SECR NONE			<u> </u>		\$59	9,043		\$(\$0			\$0		\$59,043
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	13 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WIRGAU , KIN DATA MACHIN NONE		OR			\$59	9,913		\$0		\$0			\$0		\$59,913
ı	Schedule 15 Representation	nal Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		dule 17		0 %	Schedule 18 General Over	head	4 %	Schedule Administr		3 %
В	WIRGAU, NO CARPENTER NONE	RMAN		, <u>-</u> y <u>s</u>		\$70	0,028		\$(\$0			\$0		\$70,028
I	Schedule 15 Representation	al Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administi		0 %
В	WOLFENBAR(ADMINISTRAT NONE					\$60	0,268		\$0		\$202			\$0		\$60,470
ı	Schedule 15 Representation	al Activities	87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ		3 %
В	WONCH , RONEGOTIATOR NONE	CHELLE				\$24	1,249		\$1,52	3	\$3,263			\$0		\$29,035
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WONG , SUS/ MAJOR DEPT NONE		ΥI			\$7 ⁻	1,429		\$(\$4,204			\$0		\$75,633
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administr		0 %
В	WOOD , KENI GENERAL A M NONE		CE			\$5	5,606		\$(\$0			\$0		\$55,606
l	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ		0 %
В	WOODARD , A MISC 1 NONE	AMY JO				\$23	3,307		\$2,260)	\$4,674			\$0		\$30,241
l	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ		0 %
В	WOODARD , I OFFICER SEC NONE					\$69	9,040		\$(\$1,573			\$0		\$70,613
I	Schedule 15 Representation	nal Activities	97 %	Schedule 16 Political Activi and Lobbying		3 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WOODARD , I SERVICING R NONE					\$109	9,268		\$7,44	7	\$8,883			\$0	\$	125,598
L	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WOODS , FRA ORGANIZER NONE	ANK				\$107	7,173		\$7,44	7	\$7,257			\$0	\$	121,877
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administi		0 %
В	WRIGHT , AN AUDITOR NONE	GELA				\$10	5,077		\$7,44	7	\$16,154			\$0	\$	128,678

	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ss Sala urseme	ary ents	(E) Allowa Disbu) nces	Т	(F) Disbursements for Official	no	t report		H) TAL
	Name	1100				fore ar					Business	(D) throu	gh (F)	
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	100 %
A B C	WRIGHT , FA' STCKRM CLE NONE			, , , ,		\$60	0,880		\$	0	\$0			\$296	\$61,176
I	Schedule 15 Representation		87 %	Schedule 16 Political Activi and Lobbying	ties	6 %		edule 17 ributions		0 %	Schedule 18 General Over	head	4 %	Schedule Administ	3 %
A B C	WURTZEL, C SERVICING R NONE					\$110	0,654		\$7,44	7	\$10,137			\$0	\$128,238
ı	Schedule 15 Representation	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WYATT , DEN OFFICER SEC NONE			, <u>-</u> y <u>-</u>		\$6	5,271		\$	0	\$124			\$0	\$65,395
l	Schedule 15 Representatior	nal Activities	99 %	Schedule 16 Political Activi and Lobbying	ties	1 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	WYATT , OTE ORGANIZER NONE	N				\$10	5,077		\$7,44	7	\$7,945			\$0	\$120,469
ı	Schedule 15 Representation	nal Activities	96 %	Schedule 16 Political Activi and Lobbying	ties	4 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	WYKOWSKI , MAINTENANC NONE		R	and Lobbying		\$100	0,965		\$7,44	7	\$8,235		ı	\$0	\$116,647
ı	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	WYSE , LARR SERVICING R NONE					\$109	9,268		\$6,95	9	\$5,850			\$0	\$122,077
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
A B C	YOKICH, STE ATTORNEY NONE	EPHEN				\$68	3,749		\$	0	\$1,147			\$0	\$69,896
ı	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying	ties	0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	YOST , LINDA BOARD SECR NONE			, , , , ,		\$58	3,996		\$	0	\$0			\$0	\$58,996
ı	Schedule 15 Representatior		78 %	Schedule 16 Political Activi and Lobbying		11 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	11 %
	YOUNG , LOF OUTSIDE SEC NONE					\$56	5,810		\$	0	\$0			\$0	\$56,810
I	Schedule 15 Representation		0 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	100 %	Schedule Administ	0 %
A B C	YOUNG , PAU MAJOR DEPT NONE		ΥI			\$60	0,070		\$	o	\$0			\$0	\$60,070
ı	Schedule 15 Representation		88 %	Schedule 16 Political Activi and Lobbying		12 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ZENT , JAME: SERVICING R NONE					\$10	5,077		\$7,44	7	\$7,636			\$0	\$120,160
I	Schedule 15 Representatior	nal Activities	100 %	Schedule 16 Political Activi and Lobbying		0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	ZUCKSCHWE SERVICING R NONE		ГТ			\$9	5,542		\$7,44	7	\$7,473			\$0	\$110,462
ı	Schedule 15 Representation		100 %	Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
	ZVORAK , DE SERVICING R NONE					\$10	5,077		\$6,72	7	\$9,231			\$0	\$121,035
ı	Schedule 15 Representatior			Schedule 16 Political Activi and Lobbying		0 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administ	0 %
В	BARGAMIAN , LAWYER NONE	GEORGI-A	NN			\$13	1,493		\$7,44	7	\$9,571				\$148,511

Г					(D)		(E	Ξ)		(F)		(G)		(H)	
	(0)	(D)	(0)	Gro	ss Sala	iry	Allow	ances	Di	isbursements	Other	Disbu	rsements	TOTA	\L
	(A) Name	(B) Title	(C)	Disb	urseme	nts	Disb	ursed		for Official	no	t repor	ted in		
	Name	TILLE	Other Payer	(be	fore an	ıy				Business	(D) throu	gh (F)		
				de	duction	s)									
	Schedule 15		Schedule 16			Scho	dule 17			Schedule 18	1		Schedule	10	
I	Representation	al Activities	94 % Political Activ		h %		ributions			General Ove			Administ		
	'		and Lobbying			COIL	IIDUIIOIIS			Ochiciai Ove	incad		rummst	ation	
Α	CAHILL, MAF														
В	LEGISLATIVE	DIRECTOR			\$92	2,695		\$4,44	2	\$3,12	6			\$1	00,263
С	NONE		1-												
l.	Schedule 15		Schedule 16			Sche	dule 17			Schedule 18	3		Schedule	19	
ļ	Representation	nal Activities	Political Activ		100 %		ributions			General Ove	erhead		Administ	ration	
L	<u> </u>		and Lobbying				_								
			LOYEES MAKING		\$4	18,42	27	\$9.	183	\$34,	798		\$0	\$4	62,408
\$1	0,000 OR LESS	5	1 10 1 1 1 10			,							, ,		,
П	Schedule 15	1.4. (* ***	88 % Schedule 16 Political Activ				4 %	Schedul		11 1/2 1	lule 18		15 % 1	edule 19	3 %
L	Representation							Contribu	_		al Ove	rnead		ninistration	
To	tal Employee I	Disburseme	nts	\$	72,061,	294	\$3,	734,750		\$5,313,572			\$60,433		70,049
Le	ess Deductions	;												\$32,8	86,012
Ne	et Disburseme	nts												\$48,2	84,037
- 1									1	I				1	

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership	Number	Voting Eligibility							
(A)	(B)	(C)							
Regular members	380,719	Yes							
Members (Total of all lines above)	380,719								
Agency Fee Payers*	14,392								
Total Members/Fee Payers	395,111								
*Agency Fee Payers are not considered members of the labor organization.									

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPT	S
Named Payer Itemized Receipts	\$28,236,047
Named Payer Non-itemized Receipts	\$1,761,741
3. All Other Receipts	\$1,232,447
4. Total Receipts	\$31,230,235

SCHEDULE 15 REPRESENTATIONAL AC	TIVITIES						
Named Payee Itemized Disbursements	\$21,628,529						
Named Payee Non-itemized Disbursements	\$11,807,517						
3. To Officers	\$2,453,767						
4. To Employees	\$66,912,464						
5. All Other Disbursements	\$2,899,574						
6. Total Disbursements	\$105,701,851						
SCHEDULE 16 POLITICAL ACTIVITIES AND	LOBBYING						
Named Payee Itemized Disbursements	\$1,429,403						
Named Payee Non-itemized Disbursements	\$697,051						
3. To Officers	\$82,739						
4. To Employees	\$5,072,470						
5. All Other Disbursements	\$421,980						
6. Total Disbursement \$7,703,6							

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & C	GRANTS
Named Payee Itemized Disbursements	\$3,370,369
Named Payee Non-itemized Disbursements	\$66,450
3. To Officers	\$0
4. To Employees	\$0
5. All Other Disbursements	\$183,624
6. Total Disbursements	\$3,620,443

FILE NUMBER: 000-149

SCHEDULE 18 GENERAL OVERHEAD		
Named Payee Itemized Disbursements	\$6,368,558	
Named Payee Non-itemized Disbursements	\$874,639	
3. To Officers	\$13,832	
4. To Employees	\$6,793,621	
5. All Other Disbursements	\$504,482	
6. Total Disbursements	\$14,555,132	
SCHEDULE 19 UNION ADMINISTRATI	ON	
Named Payee Itemized Disbursements	\$12,840,712	
Named Payee Non-itemized Disbursements	\$4,852,421	
3. To Officers	\$37,827	
4. To Employees	\$2,391,521	
5. All Other Disbursements	\$675,354	
6. Total Disbursements	\$20,797,835	

SCHEDULE 14 - OTHER RECEIPTS

(A) AMERAPLAN INC	Purpose	Date	Amount
SUITE 100	(C)	(D)	(E)
2500 METRO PKWY	VOIDED CHECKS REPORTED AS DISB	02/11/2011	\$10,03
CLINTON TWP	VOIDED CHECKS REPORTED AS DISB	02/11/2011	\$30,03
ΛI	Total Itemized Transactions with this Payee/Paye		\$40,07
18035	Total Non-Itemized Transactions with this Payee/		\$7,68
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$47,76
NSURANCE COMPANY Name and Address	Purposo	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
MERICAN FEDERATION OF LABOR &	CREDIT CARD ROYALTIES	12/14/2011	\$144,53
CONGRESS	CREDIT CARD ROYALTIES	06/07/2011	\$144,83
115-16TH ST NW	CREDIT CARD ROYALTIES	10/03/2011	\$144,46
SAMANTHA CONNELLY/ORG DEPT VASHINGTON	CREDIT CARD ROYALTIES	01/05/2011	\$144,55
DC	CREDIT CARD ROYALTIES CREDIT CARD ROYALTIES	04/06/2011	\$144,91
0006-1105	CREDIT CARD ROYALTIES —CREDIT CARD ROYALTIES 7/10	07/05/2011 03/10/2011	\$144,99 \$144,66
Type or Classification	CREDIT CARD ROYALTIES	05/12/2011	\$144,56
(B)	CREDIT CARD ROYALTIES 6/10	02/15/2011	\$144,43
ABOR UNION	Total Itemized Transactions with this Payee/Paye	r	\$1,301,94
	Total Non-Itemized Transactions with this Payee/I		\$47
Name and Address	Total of All Transactions with this Payee/Paye	r for This Schedule	\$1,302,42
Name and Address (A)			
AMERICAN FEDERATION OF LABOR	Purpose	Date	Amount
AND	(C) CREDIT CARD ROYALTIES	(D) 08/09/2011	(E) \$144,58
	CREDIT CARD ROYALTIES CREDIT CARD ROYALTIES	09/09/2011	\$144,70
315 SIXTEENTH STREET N.W.	CREDIT CARD ROYALTIES 3/11	11/03/2011	\$144,29
WASHINGTON DC	CREDIT CARD ROYALTIES 2010	05/04/2011	\$19,33
20006	Total Itemized Transactions with this Payee/Paye		\$452,92
Type or Classification	Total Non-Itemized Transactions with this Payee/I	Payer	\$
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$452,92
ABOR UNION			
Name and Address (A)			
AUTOALLIANCE INTL. INC.	Purpose	Date	Amount
INTERNATIONAL DR	(C)	(D)	(E)
I INTERNATIONAL DR FLAT ROCK	R1A SUMMER SCHOOL 2011	11/10/2011	\$15,75
AI	Total Itemized Transactions with this Payee/Paye		\$15,75
18134	Total Non-Itemized Transactions with this Payee/I	Payer	\$2,05
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Paye	Tor This ochedule	\$17,80
(B)	Total of All Transactions with this Payee/Paye	Tion Tills defication	\$17,80
(B) AUTO COMPANY Name and Address	Total of All Transactions with this Payee/Paye	To This Generale	\$17,80
(B) AUTO COMPANY Name and Address (A)	Total of All Transactions with this Payee/Paye	To This Schedule	\$17,80
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF	_		
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF	Purpose	Date	Amount
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008	_		Amount (E)
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 500 LAFAYETTE EAST DETROIT	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011	Amount (E) \$6,24
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 DELFAYETTE EAST DETROIT	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 09/29/2011 r	Amount (E) \$6,24 \$6,24
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 800 LAFAYETTE EAST DETROIT MI	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 r	Amount (E) \$6,24 \$6,24
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 500 LAFAYETTE EAST DETROIT MI H8226 Type or Classification	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 09/29/2011 r	Amount (E) \$6,24 \$6,24
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 800 LAFAYETTE EAST DETROIT MI H8226 Type or Classification (B)	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 09/29/2011 r	Amount (E) \$6,24 \$6,24
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 800 LAFAYETTE EAST DETROIT MI H8226 Type or Classification (B)	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 09/29/2011 r	Amount (E) \$6,24 \$6,24
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 BOO LAFAYETTE EAST DETROIT MI B8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A)	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 09/29/2011 r	Amount (E) \$6,24 \$6,24
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 MC1008 MOLAFAYETTE EAST DETROIT MI MELES MI	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Date (D) 09/29/2011 r	Amount (E) \$6,24 \$6,24
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 100 LAFAYETTE EAST DETROIT MI 8.8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 09/29/2011 r Payer r for This Schedule Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E)
(B) NUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 MO LAFAYETTE EAST DETROIT MI .8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER	Date (D) 09/29/2011 r Payer r for This Schedule Date (D) 09/22/2011	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 300 LAFAYETTE EAST DETROIT MI 18226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 r Payer r for This Schedule Date (D) 09/22/2011	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 800 LAFAYETTE EAST DETEROIT MI H8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 Payer Date (D) 09/22/2011 Payer Date (D) 09/22/2011 Payer Payer Payer Payer Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 800 LAFAYETTE EAST DETROIT MI 88226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 10036 Type or Classification	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 Payer Date (D) 09/22/2011 Payer Date (D) 09/22/2011 Payer Payer Payer Payer Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 18226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B)	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 Payer Date (D) 09/22/2011 Payer Date (D) 09/22/2011 Payer Payer Payer Payer Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76
(B) NUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 MO LAFAYETTE EAST DETROIT MI 8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 000 CONNECTICUT AVE NW WASHINGTON DC 10036 Type or Classification (B) EGAL SERVICES	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 Payer Date (D) 09/22/2011 Payer Date (D) 09/22/2011 Payer Payer Payer Payer Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76
(B) NUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 MO LAFAYETTE EAST DETROIT MI 8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 000 CONNECTICUT AVE NW VASHINGTON DC 10036 Type or Classification (B)	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 MO LAFAYETTE EAST DETROIT MI MEDIT	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	Date (D) 09/29/2011 r Payer r for This Schedule Date (D) 09/22/2011 r Payer r for This Schedule	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76
(B) NUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 MO LAFAYETTE EAST DETROIT MI 8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 000 CONNECTICUT AVE NW VASHINGTON DC 10036 Type or Classification (B) EGAL SERVICES Name and Address (A) CAREMARK	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76 Amount (E)
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 MC	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 09/29/2011 Favor For This Schedule Date (D) 09/22/2011 For This Schedule Date (This Schedule Date (D) D	Amount (E) \$6,24 \$6,24 \$ \$6,24 Amount (E) \$22,76 \$22,76 \$22,76 Amount (E) \$14,89
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 300 LAFAYETTE EAST DETROIT MI 18226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) EGAL SERVICES Name and Address (A) CAREMARK P O BOX 659576 GAN ANTONIO	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAREMARK RX INC REBATE 5/31/11 CAREMARK RX INC REBATE 8/29/11 CAREMARK RX REBATE 2/25/2011	Date (D) 09/29/2011 r Payer for This Schedule Date (D) 09/22/2011 r Payer For This Schedule Date (D) 09/22/2011 r O6/28/2011 09/21/2011 09/21/2011	Amount (E) \$6,24 \$6,24 \$86,24 \$6,24 Amount (E) \$22,76 \$22,76 \$22,76 Amount (E) \$14,89 \$8,37
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI MB226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) CAREMARK P O BOX 659576 SAN ANTONIO	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAREMARK RX INC REBATE 5/31/11 CAREMARK RX INC REBATE 8/29/11 CAREMARK RX REBATE 2/25/2011 Total Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 Payer for This Schedule Date (D) 09/22/2011 Payer for This Schedule Date (D) 09/22/2011 Payer for This Schedule Date (D) 06/28/2011 09/21/2011 03/11/2011	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76 \$22,76 Amount (E) \$14,89 \$8,37 \$18,82 \$42,09
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI MB226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) CAREMARK P O BOX 659576 SAN ANTONIO	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAREMARK RX INC REBATE 5/31/11 CAREMARK RX INC REBATE 8/29/11 CAREMARK RX REBATE 2/25/2011 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 r Payer r for This Schedule Date (D) 09/22/2011 r Payer r for This Schedule Date (D) 09/22/2011 r Payer r for This Schedule	Amount (E) \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76 \$22,76 Amount (E) \$14,89 \$8,37 \$18,82 \$42,09 \$1,66
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 BOO LAFAYETTE EAST DETROIT MI 18226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) CAREMARK P O BOX 659576 SAN ANTONIO FX 78265-9576 Type or Classification (B)	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAREMARK RX INC REBATE 5/31/11 CAREMARK RX INC REBATE 8/29/11 CAREMARK RX REBATE 2/25/2011 Total Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 r Payer r for This Schedule Date (D) 09/22/2011 r Payer r for This Schedule Date (D) 09/22/2011 r Payer r for This Schedule	Amount (E) \$6,24 \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76 \$22,76 \$42,76 Amount (E) \$14,89 \$8,37 \$18,82 \$42,09 \$1,66
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 300 LAFAYETTE EAST DETROIT WI 18226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) CAREMARK P O BOX 659576 GAN ANTONIO FX 78265-9576 Type or Classification (B) PHARMACEUTICAL SERVICES	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) CAREMARK RX INC REBATE 5/31/11 CAREMARK RX REBATE 2/25/2011 Total Itemized Transactions with this Payee/Paye Purpose (C) CAREMARK RX INC REBATE 8/29/11 CAREMARK RX REBATE 2/25/2011 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76 \$22,76 \$422,76 \$422,76 \$424,09 \$1,66 \$43,76
(B) AUTO COMPANY Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 BOO LAFAYETTE EAST DETROIT MI B8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER 000 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) CAREMARK P O BOX 659576 SAN ANTONIO X 28265-9576 Type or Classification (B)	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAREMARK RX INC REBATE 5/31/11 CAREMARK RX INC REBATE 8/29/11 CAREMARK RX REBATE 2/25/2011 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 09/29/2011 r Payer r for This Schedule Date (D) 09/22/2011 r Payer r for This Schedule Date (D) 09/22/2011 r Payer r for This Schedule	Amount (E) \$6,24 \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76 \$22,76 \$42,76 Amount (E) \$14,89 \$8,37 \$18,82 \$42,09 \$1,66
Name and Address (A) BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 BOU LAFAYETTE EAST DETROIT MI M8226 Type or Classification (B) NSURANCE COMPANY Name and Address (A) BREDHOFF & KAISER MOO CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) LEGAL SERVICES Name and Address (A) CAREMARK PO BOX 659576 SAN ANTONIO TX 78265-9576 Type or Classification (B) PHARMACEUTICAL SERVICES Name and Address	Purpose (C) 2011 PREMIUM REFUND Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) ATTORNEY FEE/MATTER Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAREMARK RX INC REBATE 5/31/11 CAREMARK RX INC REBATE 8/29/11 CAREMARK RX REBATE 2/25/2011 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 09/29/2011 r Payer r for This Schedule Date (D) 09/22/2011 r Payer r for This Schedule Date (D) 06/28/2011 09/21/2011 03/11/2011 r Payer r for This Schedule Date (D) Dat	Amount (E) \$6,24 \$6,24 \$6,24 \$6,24 Amount (E) \$22,76 \$22,76 \$22,76 \$42,09 \$18,82 \$42,09 \$1,66 \$43,76

Purpose (C) RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	Date (D) 04/15/2011 er	Amount (E) \$605,51 \$605,51
RETIREE DRUG SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/15/2011 er	\$605,51 \$605,51
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$605,51
Total Non-Itemized Transactions with this Payee/Paye	er r This Schodule	
Total of All Transactions with this Payee/Payer for	This Schodula	
	i i i i s scrieuule	\$605,51
	<u>'</u>	
Purpose	Date	Amount
(C)	(D)	(E)
JUNE 2011 CHARGEBACK	08/11/2011	\$5,01
JAN 2011 CHARGEBACK	04/05/2011	\$6,27
		\$5,33 \$6.86
		\$6,65
	12/10/2011	\$30.14
	er	\$29,00
		\$59,14
Purpose	Date	Amount
(C)	(D)	(E)
BAL OF LU 985 TREASURY TRANSFERRED TO	05/00/2011	\$E.00
INTL	05/09/2011	\$5,00
	10/20/2011	\$29,88
	10/20/2011	\$25,55
	03/22/2011	\$12,72
		\$47,60
	er	\$1,60
		\$49,20
		Ţ.J,Z
Purnose	Date	Amount
(C)	(D)	(E)
		\$29,02
		\$29,02
	er	\$90
Total of All Transactions with this Payee/Payer for	r This Schedule	\$29,92
Purpose	Date	Amount
	I	(E)
BOSCH RETIREE INS SETTLEMENT	05/03/2011	\$164,95
REIMBURSE ATTORNEY/LEGAL FEES	10/28/2011	\$203,40
Total Itemized Transactions with this Payee/Payer		\$368,35
Total Non-Itemized Transactions with this Payee/Pay	er	\$
Total of All Transactions with this Payee/Payer for	r This Schedule	\$368,35
Purpose	Doto	Amount
		(E)
		<u>(_)</u> \$14,41
		\$7,87
	0171072011	\$22,29
	er	
Total of All Transactions with this Payee/Payer for	r This Schedule	\$22,29
_		
Purpose	Date	Amount
(C)	(D)	(E)
	08/01/2011	\$6,60
	or	\$6,60
		\$6,60
iotai oi Aii Transactions with this Payee/Payer fol	inis scriedule	φ0,00
_		
+		
	.	
		Amount
		(E)
	11/30/2017	\$8,66
	er	\$8,66 \$2
Total of All Transactions with this Payee/Payer for	r This Schedule	\$2,55 \$8,69
	Somewife	ψυ,υ:
_		
Birman	D-4-	A · · · ·
Purpose	Date	Amount
	(D)	(F)
(C)	(D)	(E)
	(D)	(E)
	MAY 2011 CHARGEBACK MARCH 2011 CHARGEBACK SEPT 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) BAL OF LU 985 TREASURY TRANSFERRED TO INTL BAL OF LU 1210 TREASURY TRANSFERRED TO INTL BAL OF LU 1954 TREASURY TRANSFERRED TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) BOSCH RETIREE INS SETTLEMENT REIMBURSE ATTORNEY/LEGAL FEES Total Itemized Transactions with this Payee/Payer for Purpose (C) BOSCH RETIREE INS SETTLEMENT REIMBURSE ATTORNEY/LEGAL FEES Total Itemized Transactions with this Payee/Payer for Purpose (C) REIMBURSE FIRM LEGAL FEES ATTORNEY FEE RIMBURSEMENT Total of All Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer for Purpose (C) LEADERSHIP CONF 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-I	MAY 2011 CHARGEBACK MARCH 2011 CHARGEBACK MARCH 2011 CHARGEBACK SEPT 2011 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Internized Transactions with this Payee/Payer Total Internized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Date (C) Dibactor (D) BAL OF LU 985 TREASURY TRANSFERRED TO DATE DATE DATE DATE DATE DATE DATE DATE

200 INDEPENDENCE AVENUE SW WASHINGTON	Purpose	Date	Amount
DC	(C) ERRP REIMBURSEMENT	(D) 03/23/2011	(E) \$349,667
20201	ERRP REIMBURSEMENT	05/31/2011	\$32,13
Type or Classification			
(B)	ERRP REIMBURSEMENT	01/21/2011	\$219,13
GOVERNMENT AGENCY	ERRP REIMBURSEMENT	12/03/2011	\$289,78
GOVERNMENT AGENCY	ERRP REIMBURSEMENT	11/03/2011	\$51,57
	ERRP REIMBURSEMENT	09/21/2011	\$77,46
	Total Itemized Transactions with this Payee/Payer		\$1,019,74
	Total Non-Itemized Transactions with this Payee/Pay		\$(
Name and Address	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$1,019,74
(A)			
FIDELITY NATIONAL TITLE INSURANCE CO	Purpose (C)	Date (D)	Amount (E)
6500 PINECREST, SUITE 600 PLANO	BAL OF LU 1379 TREASURY TRANSFERED TO INTL	05/19/2011	\$66,560
TX	Total Itemized Transactions with this Payee/Payer		\$66,56
75024	Total Non-Itemized Transactions with this Payee/Pay		\$23
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$66,582
(B)			
INSURANCE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD MOTOR COMPANY	R1A SUMMER SCHOOL 2011	11/10/2011	\$9,450
SUITE 401 WEST	R1A SUMMER SCHOOL 2011	11/28/2011	\$9,97
3 PARKLANE BLVD	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
DEARBORN	EAP CONFERENCE	12/01/2011	\$28,15
MI	R2B SUMMER SCHOOL	09/26/2011	\$12,880
48126	R1A SUMMER SCHOOL		
Type or Classification		11/10/2011	\$6,525
(B)	Total Itemized Transactions with this Payee/Payer		\$71,987
AUTO COMPANY	Total Non-Itemized Transactions with this Payee/Pay	yer	\$65,673
	Total of All Transactions with this Payee/Payer fo		\$137,660
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD TRAINING CENTER	9/11 CHARGEBACK	11/16/2011	\$743,836
8000 EAST JEFFERSON AVENUE	8/11 CHARGEBACK	10/27/2011	\$550,178
FRANK DIGIORGIO, FORD DEPT	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
DETROIT	7/11 CHARGEBACK	10/05/2011	\$603,948
MI	6/11 CHARGEBACK	08/25/2011	\$529,582
48214	3/11 CHARGEBACK	06/07/2011	\$734,088
Type or Classification	1/11 CHARGEBACK	04/06/2011	\$501,068
(B)	2/11 CHARGEBACK	04/06/2011	\$479,204
TRAINING CENTER			
	12/10 CHARGEBACK	02/28/2011	\$462,601
	11/10 CHARGEBACK	02/02/2011	\$421,062
	JOINT FUND CHARGEBACK 10/10	01/06/2011	\$482,339
	4/11 CHARGEBACK	07/13/2011	\$524,079
	MAY 2011 CHARGEBACK	08/03/2011	\$548,788
	Total Itemized Transactions with this Payee/Payer		\$6,585,773
	Total Non-Itemized Transactions with this Payee/Pay	ver	\$4,630
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,590,403
Name and Address			
(A)			
FOSTORIA UNITED LABOR BUILDING			
CORP	Purpose	Date	Amount
	(C)	(D)	(E)
625 PLAZA DRIVE	BAL OF LU TREAS TO INTL	03/09/2011	\$94,446
FOSTORIA	Total Itemized Transactions with this Payee/Payer		\$94,446
ОН	Total Non-Itemized Transactions with this Payee/Pay		\$102
44830	Total of All Transactions with this Payee/Payer for	or This Schedule	\$94,548
Type or Classification			
(B)	4		
CORPORATION			
Name and Address			
(A)		F .	
GENERAL MOTORS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 62530	R1C FALL SCHOOL	12/05/2011	\$10,500
PHOENIX	R5 SUMMER SCHOOL	09/08/2011	\$6,750
AZ	Total Itemized Transactions with this Payee/Payer		\$17,250
85082-2530	Total Non-Itemized Transactions with this Payee/Pay	yer	\$9,900
Type or Classification	Total of All Transactions with this Payee/Payer for		\$27,150
(B)		- 1	, ,
AUTOMOTIVE COMPANY	<u> </u>		
Name and Address			
(A)			
GEORGE P ESCALERA	Durnaga	Data	Amount
	Purpose	Date (D)	Amount (E)
11857 POES ST	(C)	(D)	(E)
ANAHEIM	ESTATE OF LUIZ RAMOS/LU230RET	10/28/2011	\$180,019
CA	Total Itemized Transactions with this Payee/Payer		\$180,019
92804	Total Non-Itemized Transactions with this Payee/Pay	yer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$180,019
(B)			
INDIVIDUAL	1		
Name and Address	Durace	Date	Amount
	Purpose	(D)	
(A) GM TRAINING CENTER	(C)	(D)	(E)
BANK CRANNING LENGER	T. Control of the Con		
OW TO WIND OF LITTER			

200 WALKER	000-149 (LM2) 12/31/ Purpose	Date	Amount
JAW-GM CHR	(C)	(D)	(E)
DETROIT MI	2/11 CHARGEBACK	05/17/2011	\$617,70
ni 8207	5/11 CHARGEBACK	09/21/2011	\$749,85
Type or Classification	7/11 CHARGEBACK REIMBURSE SUB COUNCIL MTG	10/31/2011 04/20/2011	\$658,04 \$11,54
(B)	6/11 CHARGEBACK	10/12/2011	\$652,08
RAINING CENTER	R1A CHARITY GOLF OUTING	10/17/2011	\$5,00
	10/10 CHARGEBACK	01/27/2011	\$585,34
	4/11 CHARGEBACK	07/19/2011 08/10/2011	\$647,76
	INTL WOMENS CONF REG FEES 2011 CONFERENCE	01/04/2011	\$9,37 \$15,00
	11/10/2010 CHARGEBACKS	03/04/2011	\$1,207,88
	1/11 CHARGEBACK	04/18/2011	\$628,11
	3/11 CHARGEBACK	06/15/2011	\$836,64
	8/11 CHARGEBACK	12/14/2011	\$631,67
	EMERGENCY SOUP KITCHEN LU 1183 Total Itemized Transactions with this Payee/Payer	03/03/2011	\$7,50 \$7,263,51
	Total Non-Itemized Transactions with this Payee/Payer		\$6,85
	Total of All Transactions with this Payee/Payer		\$7,270,36
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GOBIND MARG SOCIETY	BALANCE OF LU 735 TREASURY	06/30/2011	\$9,79
8055 MICHIGAN AVE	TRANSFERRED TO INTL BALANCE OF LU 735 TREASURY		
CANTON	TRANSFERRED TO INTL	09/12/2011	\$9,79
И	BALANCE OF LU 735 TREASURY	06/20/2044	AC 70
18188	TRANSFERRED TO INTL	06/30/2011	\$9,79
Type or Classification	BALANCE OF LU 735 TREASURY	11/04/2011	\$9,79
(B) SOCIETY	TRANSFERRED TO INTL BALANCE OF LU 735 TREASURY		Ψ0,110
JOOIL I I	TRANSFERRED TO INTL	07/13/2011	\$9,79
	BALANCE OF LU 735 TREASURY	40/07/00::	*
	TRANSFERRED TO INTL	12/07/2011	\$9,79
	BALANCE OF LU 735 TREASURY	10/13/2011	\$9,79
	TRANSFERRED TO INTL	10/10/2011	ΨΟ,7
	BALANCE OF LU 735 TREASURY TRANSFERRED TO INTL	08/09/2011	\$9,79
	Total Itemized Transactions with this Payee/Payer	-	\$78,37
	Total Non-Itemized Transactions with this Payee/F		410,01
	Total of All Transactions with this Payee/Payer		\$78,37
Name and Address			
(A)	Purpose	Date	Amount
HARRIS,RENY,TORZEWSKI FHIRD FLOOR	(C)	(D)	(E)
TWO MARITIME PLAZA	VOIDED CHECKS REPORTED AS DISB	01/05/2011	\$8,10
TOLEDO	VOIDED CHECKS REPORTED AS DISB	01/05/2011	\$8,74
OH	Total Itemized Transactions with this Payee/Payer		\$16,84
13604	Total Non-Itemized Transactions with this Payee/F		\$19,88
Type or Classification (B)	Total of All Transactions with this Payee/Payer	r for This Schedule	\$36,72
_AW FIRM			
Name and Address			
(A)			
HARVEY L WOODARD SR	Durnage	l Data I	Amazumt
5774 112TH ST	Purpose (C)	Date (D)	Amount (E)
HOWARD CITY	Total Itemized Transactions with this Payee/Payer		(=)
MI	Total Non-Itemized Transactions with this Payee/F		\$19,33
19329	Total of All Transactions with this Payee/Payer		\$19,33
Type or Classification			
(B) NDIVIDUAL			
Name and Address			
(A)			
ICC LIFE INSURANCE COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
	(C)		\$171,61
225 TOWNPARK DRIVE S# 145 THREE TOWN PARK COMMONS	MEDICAL CLAIM REFUND 1/2011	01/24/2011	Ψ171,01
THREE TOWN PARK COMMONS (ENNESAW	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer	r i	\$171,61
THREE TOWN PARK COMMONS KENNESAW GA	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$171,61 \$
THREE TOWN PARK COMMONS KENNESAW GA 10144 Type or Classification	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer	Payer	\$171,61 \$
HREE TOWN PARK COMMONS (ENNESAW 6A 0144 Type or Classification (B)	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$171,61 \$
THREE TOWN PARK COMMONS KENNESAW GA 10144 Type or Classification (B) NSURANCE COMPANY	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$171,61 \$
THREE TOWN PARK COMMONS KENNESAW GA 60144 Type or Classification (B) NSURANCE COMPANY Name and Address	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$171,61 \$
THREE TOWN PARK COMMONS (ENNESAW GA 60144 Type or Classification (B) NSURANCE COMPANY Name and Address (A)	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$171,61 \$
HREE TOWN PARK COMMONS (ENNESAW 6A 0144 Type or Classification (B) NSURANCE COMPANY Name and Address (A) CFG	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	\$171,61 \$
THREE TOWN PARK COMMONS KENNESAW GA 10144 Type or Classification (B) NSURANCE COMPANY Name and Address (A) CFG SUITE 200 1910 W. SUNSET BLVD	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C)	Payer r for This Schedule Date (D)	\$171,61 \$ \$171,61 Amount (E)
THREE TOWN PARK COMMONS KENNESAW GA 10144 Type or Classification (B) NSURANCE COMPANY Name and Address (A) CFG SUITE 200 910 W. SUNSET BLVD OS ANGELES	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer r for This Schedule Date (D)	\$171,61 \$ \$171,61 Amount (E)
THREE TOWN PARK COMMONS KENNESAW GA 80144 Type or Classification (B) NSURANCE COMPANY Name and Address (A) CFG SUITE 200 1910 W. SUNSET BLVD OS ANGELES CA	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer	\$171,61 \$ \$171,61 Amount (E) \$5,58
THREE TOWN PARK COMMONS KENNESAW GA 10144 Type or Classification (B) NSURANCE COMPANY Name and Address (A) CFG SUITE 200 910 W. SUNSET BLVD OS ANGELES CA 10026	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer Date (D) Payer	\$171,61 \$ \$171,61 Amount (E) \$5,58
THREE TOWN PARK COMMONS (ENNESAW 6A 10144 Type or Classification (B) NSURANCE COMPANY Name and Address (A) CFG SUITE 200 910 W. SUNSET BLVD OS ANGELES CA	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer	\$171,61 \$ \$171,61 Amount (E) \$5,58
THREE TOWN PARK COMMONS KENNESAW GA 10144 Type or Classification (B) NSURANCE COMPANY Name and Address (A) CFG SUITE 200 910 W. SUNSET BLVD .OS ANGELES CA 10026 Type or Classification	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer	\$171,61 \$ \$171,61 Amount (E) \$5,58
THREE TOWN PARK COMMONS KENNESAW GA 10144 Type or Classification (B) NSURANCE COMPANY Name and Address (A) CFG SUITE 200 910 W. SUNSET BLVD OS ANGELES CA 10026 Type or Classification (B)	MEDICAL CLAIM REFUND 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer Date (D) Payer	\$171,61 \$ \$171,61 Amount

	000-149 (LM2) 12/31/2	2011	
680 BARCLAY BLVD.	Purpose	Date	Amount
LINCOLNSHIRE IL	(C)	(D) 04/19/2011	(E)
60069	2/11 PCT PGH 7/11 PCT ALLOCATION	04/19/2011	\$5,100 \$5,149
Type or Classification	PGEC PCT ALLOCATION	06/15/2011	\$6,70
(B)	12/10 PCT ALLOCATION	02/15/2011	\$5,39
LABOR ORGANIZATION	10/11 PGEC DUES	11/09/2011	\$5,31
	IL PER CAPITA ALLOCATION 6/11	08/09/2011	\$5,99
	Total Itemized Transactions with this Payee/Payer		\$33,66
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$26,54 \$60,21
Name and Address	Total of All Transactions with this Payee/Payer	ioi Tilis Schedule	φ00,21
(A)			
INTERNATIONAL CHEMICAL WORKERS			
UNION	Purpose (C)	Date	Amount (E)
329 RACE STREET	NOV 2010 CHARGEBACK	(D) 01/20/2011	\$7,86
CINCINNATI	Total Itemized Transactions with this Payee/Payer	01/20/2011	\$7,86
он	Total Non-Itemized Transactions with this Payee/Pa		\$19,16
45202-3534	Total of All Transactions with this Payee/Payer	for This Schedule	\$27,02
Type or Classification			
(B) LABOR ORGANIZATION	-		
Name and Address			
(A)			
INTERNATIONAL UNIÓN, UAW	- Purpose	Date	Amount
0000 5 15555500 0 75	(C)	(D)	(E)
8000 E JEFFERSON AVE DETROIT	R1A CHARITY GOLF OUTING	10/17/2011	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48214	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$20,675
Type or Classification	Total of All Transactions with this Payee/Payer	ror This Schedule	\$25,675
(B)			
LABOR UNION Name and Address			
(A)			
IOWA CAP	-		
	Purpose	Date	Amount
680 BARCLAY BLVD.	(C)	(D)	(E)
LINCOLNSHIRE IIL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	avor	\$0 \$19,875
60069	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,875
Type or Classification		1	\$10,01
(B)			
LABOR ORGANIZATION			
Name and Address (A)			
JAY, SHERRELL, SMITH & BRADDY PC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 308	BAL OF LU 2188 TREAS TRANSFERRED TO	05/24/2011	\$196,797
FITZGERALD GA	INTERNATIONAL Total Itemized Transactions with this Payee/Payer		\$196,797
31750	Total Non-Itemized Transactions with this Payee/Payer	aver	\$190,797
Type or Classification	Total of All Transactions with this Payee/Payer	•	\$196,797
(B)	_	'	. ,
LAW PRACTICE			
Name and Address			
(A) JEFFREY KENNY	-		
	Purpose	Date (D)	Amount (E)
2946 BROOKMERE STREET	(C) PENSION REIMBUR 12/08-12/10	02/10/2011	(E) \$14,730
MUSKEGON	Total Itemized Transactions with this Payee/Payer	02/10/2011	\$14,730
MI 49444	Total Non-Itemized Transactions with this Payee/Pa		\$5,456
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$20,186
(B)			
INDIVIDUAL			
Name and Address			
(A)	-		
JUDITH ANN SCOTT	Purpose	Date	Amount
2007 PLYMOUTH STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	` '	\$0
DC	Total Non-Itemized Transactions with this Payee/Pa		\$5,840
20012 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$5,840
(B)			
INDIV	1		
Name and Address			
(A)	_		
JULIETTE COLLINS	Durnaga	Date	Amount
 4628 YELLOW HARBOR	Purpose (C)	(D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	(=)	\$(=)
NV	Total Non-Itemized Transactions with this Payee/Pa		\$9,527
89129	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,527
Type or Classification			
(B) INDIVIDUAL	-		
•	•	-	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNETH LORTZ	Total Itemized Transactions with this Payee/Paye	er	\$
	Total Non-Itemized Transactions with this Payee		\$10,12
1498 CH 96 CAREY	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,12
OH .			
13316-9531			
Type or Classification			
(B)	_		
INDIVIDUAL	_		
Name and Address (A)			
KLIMIST, MCKNIGHT,SALE MCCLOW &	Duwasa	l Data I	A
CANZANO	Purpose (C)	Date (D)	Amount (E)
SUITE 117	ATTY FEES REIMBURSEMENT	08/26/2011	\$116,91
400 GALLERIA OFFICENTRE	SETTLEMENT	12/27/2011	\$189,81
SOUTHFIELD MI	Total Itemized Transactions with this Payee/Payer	er	\$306,73
48034-8460	Total Non-Itemized Transactions with this Payee		\$4,00
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$310,73
(B)			
LEGAL FIRM			
Name and Address			
(A) LESLIE BENSON	_		
LESLIE BEINSON	Purpose	Date	Amount
6422 MT. MARIE RD	(C) ESTATE OF ROBERT BENSON L1264R	(D) 09/30/2011	(E)
HUBBARD LAKE	Total Itemized Transactions with this Payee/Payer		\$24,63 \$24,63
MI	Total Non-Itemized Transactions with this Payee		\$24,63 \$
49747	Total of All Transactions with this Payee/Paye		 \$24,63
Type or Classification (B)	aye		Ψ 2 1,00
(b) INDIVIDUAL	-		
Name and Address			
(A)			
MICHAEL J. BARRETT, ATTORNEY AT	Purpose	Date	Amount
LAW	(C)	(D)	(E)
816 WILLIAM STREET	BALANCE OF LU 2123 TREASURY	08/08/2011	\$62,880
FREDERICKSBURG	TRANSFERRED TO INTL		
VA	Total Itemized Transactions with this Payee/Payer		\$62,880
22401	Total Non-Itemized Transactions with this Payee		\$(
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$62,880
(B)			
ATTORNEY			
Name and Address (A)			
NATIONWIDE LIFE INSURANCE CO	_		
	D		
	Purpose	Date	Amount
PO BOX 3552	(C)	(D)	(E)
PO BOX 3552 COLUMBUS	(C) 5500 EXPERIENCE REFUND	(D) 07/26/2011	(E) \$1,064,759
PO BOX 3552 COLUMBUS OH	(C)	(D) 07/26/2011 er	(E) \$1,064,759 \$1,064,759
PO BOX 3552 COLUMBUS OH 43216-2399	(C) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Paye	(D) 07/26/2011 er /Payer	(E) \$1,064,759 \$1,064,759
PO BOX 3552 COLUMBUS OH	(C) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 07/26/2011 er /Payer	(E) \$1,064,759 \$1,064,759
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification	(C) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) 07/26/2011 er /Payer	(E) \$1,064,759 \$1,064,759
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address	(C) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 07/26/2011 er //Payer er for This Schedule	(E) \$1,064,759 \$1,064,759 \$1,064,759 Amount
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	(C) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 07/26/2011 er //Payer er for This Schedule Date (D)	(E) \$1,064,75! \$1,064,75! \$1,064,75! Amount (E)
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A)	(C) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011	(E) \$1,064,75! \$1,064,75! \$1,064,75! Amount (E)
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE	(C) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK	(D) 07/26/2011 er (/Payer er for This Schedule Date (D) 06/14/2011 05/09/2011	(E) \$1,064,75! \$1,064,75! \$1,064,75! Amount (E) \$28,99
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK	(D) 07/26/2011 er (/Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 3/11 CHARGEBACK	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 02/02/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 3/11 CHARGEBACK 12/10 CHARGEBACK	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 02/02/2011 12/07/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 3/11 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK F & A UNDER NIEHS	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 02/02/2011 12/07/2011 12/12/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 3/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK F & A UNDER NIEHS 8 & 9/11 CHARGEBACK 1/11 CHARGEBACK 1/11 CHARGEBACK 1/11 CHARGEBACK 1/11 CHARGEBACK 1/11 CHARGEBACK	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/12/2011 12/15/2011 04/05/2011 01/26/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK F & A UNDER NIEHS 8 & 9/11 CHARGEBACK 1/11 CHARGEBACK	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/15/2011 12/15/2011 04/05/2011 01/26/2011 er	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK F & A UNDER NIEHS 8 & 9/11 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK 11/11 CHARGEBACK 11/10 CHARGEBACK 11/11 CHARGEBA	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/15/2011 12/15/2011 04/05/2011 01/26/2011 er //Payer	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B) GRANT	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK F & A UNDER NIEHS 8 & 9/11 CHARGEBACK 1/11 CHARGEBACK	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/15/2011 12/15/2011 04/05/2011 01/26/2011 er //Payer	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT WI 48214 Type or Classification (B) GRANT	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK F & A UNDER NIEHS 8 & 9/11 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK 11/11 CHARGEBACK 11/10 CHARGEBACK 11/11 CHARGEBA	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/15/2011 12/15/2011 04/05/2011 01/26/2011 er //Payer	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52
PO BOX 3552 COLUMBUS DH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT WI 48214 Type or Classification (B) GRANT Name and Address (A)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 12/11 CHARGEBACK 12/11 CHARGEBACK 11/11 CHARGEBACK F & A UNDER NIEHS 8 & 9/11 CHARGEBACK 1/11 CHARGEBAC	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/12/2011 12/15/2011 04/05/2011 01/26/2011 er //Payer er for This Schedule	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,73
PO BOX 3552 COLUMBUS DH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT WI 48214 Type or Classification (B) GRANT Name and Address (A)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 1/11 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/12/2011 12/12/2011 12/15/2011 04/05/2011 er //Payer er for This Schedule Date	(E) \$1,064,75 \$1,064,75 \$ \$1,064,75 \$ \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,73 Amount
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT WI 18214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 3/11 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK 7/11 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/0011 12/12/2011 12/15/2011 04/05/2011 er //Payer er for This Schedule Date (D) Date (D)	(E) \$1,064,75 \$1,064,75 \$ \$1,064,75 \$ \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,73 Amount (E)
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT WII 48214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 1/11 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/15/2011 12/15/2011 01/26/2011 er //Payer er for This Schedule Date (D) Date (D) 02/02/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,73 Amount (E) \$7,61
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 3731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B AVON OH	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 3/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 11/11 CHARGEBACK 11/11 CHARGEBACK Total Temized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MED CLAIM RFD LU2000 1/25/11	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/07/2011 12/15/2011 04/05/2011 01/26/2011 er //Payer er for This Schedule Date (D) 02/02/2011 er	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,21 \$52 \$373,73 Amount (E) \$7,61 \$7,61
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 3731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B AVON OH 44011	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 11/11 CHARGEBACK 11/11 CHARGEBACK T/11 CHARGEBACK T/11 CHARGEBACK T/11 CHARGEBACK T/11 CHARGEBACK T/11 CHARGEBACK 1/11 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MED CLAIM RFD LU2000 1/25/11 Total Itemized Transactions with this Payee/Payer	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/12/2011 12/12/2011 12/15/2011 01/26/2011 er //Payer er for This Schedule Date (D) 02/02/2011 er //Payer er for This Schedule	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$33,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,21 \$52 \$373,73 Amount (E) \$7,61 \$7,61
PO BOX 3552 COLUMBUS DH d3216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 3731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI d8214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER d1220 MOORE ROAD STE B AVON DH d4011 Type or Classification	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 3/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 11/11 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MED CLAIM RFD LU2000 1/25/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/12/2011 12/12/2011 12/15/2011 01/26/2011 er //Payer er for This Schedule Date (D) 02/02/2011 er //Payer er for This Schedule	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,21 \$52 \$373,73
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT WI 18214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B AVON OH 144011 Type or Classification (B)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 3/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 11/11 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MED CLAIM RFD LU2000 1/25/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/12/2011 12/12/2011 12/15/2011 01/26/2011 er //Payer er for This Schedule Date (D) 02/02/2011 er //Payer er for This Schedule	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,21 \$52 \$373,73
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B AVON OH 44011 Type or Classification (B)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 2/11 CHARGEBACK 5 & 6/11 CHARGEBACK 3/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 11/11 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MED CLAIM RFD LU2000 1/25/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/12/2011 12/12/2011 12/15/2011 01/26/2011 er //Payer er for This Schedule Date (D) 02/02/2011 er //Payer er for This Schedule	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,21 \$52 \$373,73
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) NSURANCE COMPANY Name and Address (A) NIEHS 3731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B AVON OH 44011 Type or Classification (B) MEDICAL GROUP Name and Address (A)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 12/10 CHARGEBACK 11/11 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 07/26/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,73 Amount (E) \$7,61 \$7,61 \$7,72 Amount (E)
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B AVON OH 44011 Type or Classification (B) MEDICAL GROUP Name and Address (A) NORTHLAND FAMILY COUNSELING	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 5/11 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 11/10 CHARGEBACK Total THARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) 07/26/2011	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,73 Amount (E) \$7,61 \$7,61 \$111 \$7,72
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B AVON OH 44011 Type or Classification (B) MEDICAL GROUP Name and Address (A)	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 5/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK 7/11 CHARGEBACK Total Repeace 1/11 CHARGEBACK 1/11 CHARG	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/15/2011 12/15/2011 04/05/2011 01/26/2011 er //Payer er for This Schedule Date (D) 02/02/2011 er //Payer er for This Schedule Date (D) 12/06/2011 er //Payer er for This Schedule	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,73 Amount (E) \$7,61 \$11 \$7,72 Amount (E) \$18,99
PO BOX 3552 COLUMBUS OH 43216-2399 Type or Classification (B) INSURANCE COMPANY Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B) GRANT Name and Address (A) NORTH OHIO HEART CENTER 1220 MOORE ROAD STE B AVON OH 44011 Type or Classification (B) MEDICAL GROUP Name and Address (A) NORTHLAND FAMILY COUNSELING	CC) 5500 EXPERIENCE REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) 4/11 CHARGEBACK 5 & 6/11 CHARGEBACK 5 & 6/11 CHARGEBACK 12/10 CHARGEBACK 12/10 CHARGEBACK 7/11 CHARGEBACK F & A UNDER NIEHS 8 & 9/11 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK 11/10 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) 07/26/2011 er //Payer er for This Schedule Date (D) 06/14/2011 05/09/2011 08/11/2011 05/09/2011 12/07/2011 12/15/2011 04/05/2011 01/26/2011 er //Payer er for This Schedule Date (D) 02/02/2011 er //Payer er for This Schedule Date (D) 02/02/2011 er //Payer er for This Schedule	(E) \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 \$1,064,75 Amount (E) \$28,99 \$28,28 \$69,65 \$39,90 \$27,24 \$32,07 \$7,71 \$78,77 \$31,09 \$29,47 \$373,21 \$52 \$373,73 Amount (E) \$7,61 \$7,61 \$7,72 Amount (E)

KANSAS CITY	Purpose	Date	Amount
MO	(C)	(D)	(E)
64119	HEALTH & GRP LIFE JAN-JUN	06/15/2011	\$18,99
Type or Classification	HEATLH & GRP LIFE OCT-DEC 2010	01/20/2011	\$9,35
(B)	Total Itemized Transactions with this Payee/Pay	er	\$47,34
COUNSELING CENTER	Total Non-Itemized Transactions with this Payee	e/Payer	
	Total of All Transactions with this Payee/Pay		\$47,34
Name and Address			
(A)			
DCE IMAGISTICS	Purpose	Date	Amount
	(C)	(D)	(E)
00 OAKVIEW DR.	DUPLICATE PAYMENT REFUND	11/08/2011	\$7,33
RUMBULL	Total Itemized Transactions with this Payee/Pay		\$7,33
CT	Total Non-Itemized Transactions with this Payee		Ψ1,55
06611-4724	Total of All Transactions with this Payee/Pay	or for This Schodule	\$7,33
Type or Classification	Total of All Transactions with this Taycen ay	ci ioi iiiis ociicadic	Ψ1,00
(B)			
FAX MACHINE RENTAL & SUPPLY C	0.		
Name and Address			
(A)			
OFFICE RETIREMENT INCOME PLAN		l D-t-	A t
0000 F JEEEEDOON AVE	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Pay		044.04
vii 18214	Total Non-Itemized Transactions with this Payee		\$14,31
Type or Classification	Total of All Transactions with this Payee/Pay	er for this Schedule	\$14,31
(B)			
RETIREMENT PLAN	—		
Name and Address			
(A)			
DPEIU INTERNATIONAL		1	
STH FLOOR	Purpose	Date	Amount
265 W 14TH STREET	(C)	(D)	(E)
NEW YORK	OCT/NOV 2010 CHARGEBACK	02/08/2011	\$7,3
1Y	Total Itemized Transactions with this Payee/Pay		\$7,3
0011	Total Non-Itemized Transactions with this Payee		
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,3
(B)			
JNION			
Name and Address			
(A)	Purpose	Date	Amount
PAT GREATHOUSE EDUCATIONAL	(C)	(D)	(E)
CENTER	OTHER INCOME	12/27/2011	\$12,78
	REFUND CONFERENCE EXPENSE	01/26/2011	\$5,35
000 E CENTER ST.	REIMBURSEMENT FOR EXPENSES	03/15/2011	\$5,73
DTAWA	REIMBURSEMENT FOR EXPENSES	05/02/2011	\$12,76
L	REIMBURSEMENT FOR EXPENSES	06/06/2011	\$6,14
	Total Itemized Transactions with this Payee/Pay	er	\$42,78
31350			Ψ+2,10
Type or Classification	Total Non-Itemized Transactions with this Payer	e/Payer	
Type or Classification (B)		e/Payer er for This Schedule	\$1,54
Type or Classification (B) EDUCATION CENTER	Total Non-Itemized Transactions with this Payer	e/Payer er for This Schedule	\$1,54
Type or Classification (B)	Total Non-Itemized Transactions with this Payer	er for This Schedule	\$1,54
Type or Classification (B) EDUCATION CENTER Name and Address (A)	Total Non-Itemized Transactions with this Payer	/Payer er for This Schedule	\$1,54
Type or Classification (B) EDUCATION CENTER Name and Address	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye	er for This Schedule	\$1,54 \$44,32
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose	er for This Schedule Date	\$1,5 ⁴ \$44,32 Amount
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye Purpose (C)	Date (D)	\$1,54 \$44,32 Amount (E)
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 271 CALVERT AVE DETROIT	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$1,54 \$44,32 Amount (E)
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 2271 CALVERT AVE DETROIT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 2271 CALVERT AVE DETROIT (II) (II) (III) (Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS E271 CALVERT AVE DETROIT (II) 18206 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 2271 CALVERT AVE DETROIT MI 18206 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS E271 CALVERT AVE DETROIT MI H8206 Type or Classification (B) NDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 2271 CALVERT AVE DETROIT MI 8206 Type or Classification (B) NDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS E271 CALVERT AVE DETROIT II II8206 Type or Classification (B) NDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 2271 CALVERT AVE DETROIT MI 8206 Type or Classification (B) NDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PETROIT (B) Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule	\$1,54 \$44,32 Amount (E) \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 2271 CALVERT AVE DETROIT MI 8206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er er for This Schedule	\$1,54 \$44,32 Amount (E) \$7,12 \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PETROIT MI 18206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. ESTE 101 18530 ORCHARD LAKE RD.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er	\$1,54 \$44,32 Amount (E) \$7,12 \$7,12
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PATRICE W WILLIAMS PATRICE W TAVE DETROIT MI 18206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er	\$1,54 \$44,32 Amount (E) \$7,12 Amount (E) \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS E271 CALVERT AVE DETROIT (II) 18206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. ESTE 101 282530 ORCHARD LAKE RD. FARMINGTON HILLS (II)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er	\$1,54 \$44,32 Amount (E) \$7,12 Amount (E) \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS E271 CALVERT AVE DETROIT MI ME206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. ESTE 101 ME3530 ORCHARD LAKE RD. FARMINGTON HILLS MI ME3334 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pa	Date (D) er for This Schedule Date (D) er	\$1,54 \$44,32 Amount (E) \$7,12 Amount (E) \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PATRICE W WILLIAMS PATRICE WILLIAMS PATRICE WILLIAMS PATRICE WILLIAMS PATRICE WILLIAMS Type or Classification (B) NDIVIDUAL Name and Address (A) PATRICE CHANG ENTERPRISES, INC. PATRICE CHANG ENTERPRISES, INC. PARMINGTON HILLS (I) 18334 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pa	Date (D) er for This Schedule Date (D) er	\$1,54 \$44,32 Amount (E) \$7,12 Amount (E) \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS E271 CALVERT AVE DETROIT MI ME206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. ESTE 101 ME3530 ORCHARD LAKE RD. FARMINGTON HILLS MI ME3334 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Pa	Date (D) er for This Schedule Date (D) er	\$1,54 \$44,32 Amount (E) \$7,12 Amount (E) \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS (B) NDIVIDUAL Name and Address (A) PATRICE CHANG ENTERPRISES, INC. PATRICE CHANGE ENTERPRISES E	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er	\$1,54 \$44,32 Amount (E) \$7,12 Amount (E) \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS REPORT OF Classification (B) NDIVIDUAL Name and Address (A) PATRICE CHANG ENTERPRISES, INC. PATRIMINGTON HILLS (B) PATRIMINGTON HILLS (B) COMPUTER CONSULTING COMPAN Name and Address	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) er (D) er (D) er (F) (D) er (F)	\$1,54 \$44,32 Amount (E) \$7,12 \$7,12 Amount (E) \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS E271 CALVERT AVE DETROIT MI ME206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. ESTE 101 ME3334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PENSKY, SMITH, FAYETTE & KENNEE	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose Purpose	Date (D) er for This Schedule Date (D) er (D) er (D) er (D) er (D) er for This Schedule Date (D) er (D) e	\$1,54 \$44,32 Amount (E) \$7,12 Amount (E) \$20,56 \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS (B) PATRICE WILLIAMS PATRICE CHANG ENTERPRISES, INC. PATRICE CHANG ENTERPRISES, INC. PATRICE CHANG ENTERPRISES, INC. PATRICE CHANG ENTERPRISES, INC. PATRICE CHANGE CHANGE PATRICE CHANGE COMPANY Name and Address (A) PATRICE W WILLIAMS PATRICE COMPUTER CONSULTING COMPANY Name and Address (A) PATRICE W WILLIAMS PATRICE CHANGE	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) er for This Schedule Payer er for This Schedule Date (D) er for This Schedule	\$1,54 \$44,32 Amount (E) \$7,12 \$7,12 Amount (E) \$20,56 \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PATRICE W WILLIAMS PETROIT (B) NOUVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. P	Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEE REIMBURSEMENT	Date (D) er for This Schedule Date (D) er (D)	\$1,54 \$44,32 Amount (E) \$7,12 \$7,12 Amount (E) \$20,56 \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PATRICE WILLIAMS PATRICE WILLIAMS (A) PATRICE CHANG ENTERPRISES, INC. PARMINGTON HILLS PATRICE WILLIAMS PATRICE CONSULTING COMPANINA NAME AND ADDRESS (A) PATRICE WILLIAMS PATRICE WILLIAMS (A) PATRICE WILLIAMS (B) PATRICE W WILLIAMS (A) PATR	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL FEE REIMBURSEMENT Total Itemized Transactions with this Payee/Pay	Date (D) er for This Schedule Date (D) er (D) er (D) er (D) er (D) er (D) er (D) Date (D) er (D) er (D) (D) er (D)	\$1,54 \$44,32 Amount (E) \$7,12 \$7,12 Amount (E) \$20,56 \$20,56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PETROIT MI 18206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 188530 ORCHARD LAKE RD. FARMINGTON HILLS MI 188334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PINSKY, SMITH, FAYETTE & KENNED 146 MONROE CENTER 6RAND RAPIDS MI 19503	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL FEE REIMBURSEMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er for This Schedule Date (D) er (Amount (E) Amount (E) \$7,12 \$7,12 Amount (E) \$20,56 Amount (E) \$33,74 \$33,74 \$56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PETROIT MI MEDICATION BETTO CLASSIFICATION (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. MI MEDICATION MINISTRATION MINISTR	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL FEE REIMBURSEMENT Total Itemized Transactions with this Payee/Pay	Date (D) er for This Schedule Date (D) er (Amount (E) Amount (E) \$7,12 Amount (E) \$20,56 Amount (E) \$33,74 \$33,74 \$56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PATRICE WILLIAMS PATRICE CHANG ENTERPRISES, INC. PATRICE CHANGE CHANGE PATRICE CHANGE	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL FEE REIMBURSEMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er for This Schedule Date (D) er (Amount (E) Amount (E) \$7,12 \$7,12 Amount (E) \$20,56 Amount (E) \$33,74 \$33,74 \$56
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 2271 CALVERT AVE DETROIT (II) 18206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 282530 ORCHARD LAKE RD. PARMINGTON HILLS (II) 18334 Type or Classification (B) COMPUTER CONSULTING COMPAN' Name and Address (A) PINSKY, SMITH, FAYETTE & KENNED 46 MONROE CENTER GRAND RAPIDS (II) 19503 Type or Classification (B) AW FIRM	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL FEE REIMBURSEMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) er (D)	\$1,54 \$44,32 Amount (E) \$7,12 \$7,12 \$7,12 Amount (E) \$20,56 \$20,56 \$20,56 \$33,75 \$33,75 \$33,75 \$33,75
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PATRICE W WILLIAMS PETROIT (II) 18206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. PETER CHANG ENTERPRISES, INC. PARMINGTON HILLS (B) COMPUTER CONSULTING COMPAN' Name and Address (A) PINSKY, SMITH, FAYETTE & KENNED 146 MONROE CENTER BRAND RAPIDS (II) 19503 Type or Classification (B) AW FIRM Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er for This Schedule Date (D) er (\$1,54 \$44,32 Amount (E) \$7,12 \$7,12 \$7,12 Amount (E) \$20,56 \$20,56 \$20,56 \$33,76 \$33,76 \$33,76 \$34,26
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS 2271 CALVERT AVE DETROIT MI	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) LEGAL FEE REIMBURSEMENT Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) er (D)	\$1,54 \$44,32 Amount (E) \$7,12 \$7,12 \$7,12 Amount (E) \$20,56 \$20,56 \$20,56 \$33,75 \$33,75 \$33,75 \$33,75
Type or Classification (B) EDUCATION CENTER Name and Address (A) PATRICE W WILLIAMS PATRICE W WILLIAMS PETROIT (II) 18206 Type or Classification (B) NDIVIDUAL Name and Address (A) PETER CHANG ENTERPRISES, INC. PETER CHANG ENTERPRISES, INC. PARMINGTON HILLS (B) COMPUTER CONSULTING COMPAN' Name and Address (A) PINSKY, SMITH, FAYETTE & KENNED 146 MONROE CENTER BRAND RAPIDS (II) 19503 Type or Classification (B) AW FIRM Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL FEE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er for This Schedule Date (D) er (\$1,54 \$44,32 Amount (E) \$7,12 \$7,12 \$7,12 \$7,12 \$7,12 Amount (E) \$20,56 \$20,56 \$20,56 \$33,74 \$33,74 \$33,74 \$34,25

(B) LABOR ORGANIZATION Name and Address (A) STAFF RETIREMENT INCOME PLAN - (401K)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D)	Amount (E) \$149,04 \$1,80
LABOR ORGANIZATION Name and Address			
LABOR ORGANIZATION	Purnoce	Date	Amount
. ,			
Type or Classification			+,
MI 48066	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,14 \$17,14
ROSEVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$17,14
25510 KELLY RD.	(C)	(D)	(E)
PROFESSIONALS	Purpose	Date	Amount
(A) SECURITY, POLICE & FIRE	_		
Name and Address			
CONCESSION COMPANY			
Type or Classification (B)		. ,	43,0 0
33311 Type or Classification	Total of All Transactions with this Payee/Payer		\$5,36
·L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$5,36
8698 NW 16TH STREET FT LAUDERDALE	R1A VETS FLEA MARKET	10/17/2011	\$5,36
	Purpose (C)	(D)	Amount (E)
(A) SAN FRANCISCO PUFFS & STUFF	Purpose	Date	Amount
Name and Address			
EGAL SERVICES			
(B)	Total of All Transactions with this Payee/Payer	ioi Tilis schedule	\$199,00
18226 Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$100.00
И	Total Itemized Transactions with this Payee/Payer		\$199,00
1000 FARMER STREET DETROIT	REIMBURSE LEGAL FEES	11/22/2011 11/16/2011	\$61,78 \$137,21
1000 EARMER STREET	(C) REIMBURSE LEGAL FEES-ALLEN V GKN	(D)	(E)
(A) SACHS WALDMAN	Purpose	Date	Amount
Name and Address			
HOUSING CORP			
Type or Classification (B)			
08873-1123 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$19,43
1J	Total Non-Itemized Transactions with this Payee/P	ayer	\$19,43
SOMERSET	Total Itemized Transactions with this Payee/Payer		(L)
347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ	Purpose (C)	Date (D)	Amount (E)
REGION 9 UAW HOUSING CORP	B	l 5-4-	A · · · ·
(A)			
_ABOR ORGANIZATION Name and Address			
(B)	_	1	,
Type or Classification	Total of All Transactions with this Payee/Payer		\$18,43
00660	Total Non-Itemized Transactions with this Payee/Payer	aver	\$10,7
PICO RIVERA CA	FOC REG FEES FEB 2011 Total Itemized Transactions with this Payee/Payer	02/11/2011	\$5,40 \$10,7
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT - NEWSPAPER ALLOW	08/16/2011	\$5,3
	(C)	(D)	(E)
(A) REGION 5 WESTERN STATES CAP	Purpose	Date	Amount
Name and Address			
INDIV			
(B)			
48207 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,05
MI	Total Non-Itemized Transactions with this Payee/P		\$7,05
1356 JOLIET PL DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
4050 IOLIET DI	Purpose	Date	Amount
(A) REGINALD MCGHEE			
Name and Address			
NDIVIDUAL			
(B)			
19024 Type or Classification	Total of All Transactions with this Payee/Payer		\$5,63
И	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$5,63
2664 BRAHMS AVE PORTAGE	PENSION REIMBURSE 4,5,6/10	01/12/2011	\$5,63
2664 BRAHMS AVE	(C)	(D)	(E)
RANDALL E. SHERFIELD	Purpose	Date	Amount
Name and Address (A)	Total of All Transactions with this Payee/Payer	for This Schedule	\$65,00
	Total Non-Itemized Transactions with this Payee/P		
ABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer	02/02/2011	\$65,00
Type or Classification (B)	HEALTH /LIFE INS 4-9/2011 HEALTH/LIFE INS 1-3/2011	06/30/2011 02/02/2011	\$32,50 \$16,25
18170	HEALTH /LIFE INS 10-12/2011	10/25/2011	\$16,25
ИΙ	(C)	(D)	(E)
PLYMOUTH	Purpose	Date	Amount

	000-149 (LM2) 12/31/2		
8000 E JEFFERSON DETROIT	Purpose (C)	Date (D)	Amount (E)
MI	8/11 DEP & OPT LIFE/SPNSRD	08/05/2011	\$11,91
48214	DEPENDENT LIFE & OPTIONAL	01/05/2011	\$10,76
Type or Classification	DEP/OPT LIFE SPONS DEPN 3/11	03/02/2011	\$12,49
(B) RETIREMENT PLAN	DEPT/OPT/SPON DEPT LIFE 7/11	07/13/2011	\$12,52
RETIREMENT PLAN	LIFE INS NOV 2011 DEP/OPT/SPON DEPT LIFE 2/2011	11/08/2011 02/09/2011	\$12,52
	DEPT/OPT/SPON DEPT LIFE 2/2011 DEPT/OPT/SPONS LIFE INS 4/11	02/09/2011	\$12,442 \$12,734
	INSURANCE SEPT 2011	09/08/2011	\$12,64
	DEP LIFE & OPT LIFE INSURA	12/06/2011	\$12,59
	DEPT/OPT/SPON DEPT INS 6/11	06/07/2011	\$12,898
	DEPT/OPT/SPONS LIFE INS MAY 11	05/05/2011	\$12,783
	LIFE INS/SPONS DEPT OCT 2011	10/06/2011	\$12,719
	Total Itemized Transactions with this Payee/Payer		\$149,048
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$1,800 \$150,848
Name and Address (A)		,	, , , , , , , , , , , , , , , , , , ,
STATE STREET BANK AND TRUST CO	1	5 .	
200 NEWPORT AVE	Purpose (C)	Date	Amount
NORTH QUINCY	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MA	Total Non-Itemized Transactions with this Payee/Pa	ver	\$8.71
02171	Total of All Transactions with this Payee/Payer f		\$8,71
Type or Classification		'	
(B) FINANCIAL INSTITUTION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SUSAN HARWOOD TRAINING GRANT	12/2010 CHARGEBACK	02/02/2011	\$9,159
PROGRAM	2/11 CHARGEBACK	05/26/2011	\$9,697
8731 E JEFFERSON AVENUE HEALTH & SAFETY DEPT	11/10 CHARGEBACK	01/26/2011	\$10,229
DETROIT	12/2010 CHARGEBACK	02/02/2011	\$5,016
MI	8/ 2011 CHARGEBACK	12/19/2011	\$12,803
48214	11/10CHARGEBACK 3/11 CHARGEBACK	12/19/2011 05/09/2011	\$16,713 \$6,584
Type or Classification	5/ 2011 CHARGEBACK	08/11/2011	\$13,252
(B)	3/11 CHARGEBACK	05/09/2011	\$13,883
GRANT	1/11 CHARGEBACK	04/05/2011	\$10,759
	1/11 CHARGEBACK	04/05/2011	\$5,684
	11/10 CHARGEBACK	01/26/2011	\$5,45
	4/11 CHARGEBACK	06/16/2011	\$9,879
	7/11 CHARGEBACK	09/23/2011	\$12,143
	6/11 CHARGEBACK	08/11/2011	\$12,277
	9/11 CHARGEBACK	12/19/2011	\$5,515
	Total Itemized Transactions with this Payee/Payer		\$159,044
	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	or This Schodule	\$27,019 \$186,063
Name and Address	Total of All Transactions with this Layeen ayer	or ring deficuale	ψ100,000
(A) TEXAS UAW STATE CAP COUNCIL	_		
SUITE 301 W	Purpose	Date	Amount
1341 W. MOCKINGBIRD LANE	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Pa		\$37,567
75247	Total of All Transactions with this Payee/Payer f	or This Schedule	\$37,567
Type or Classification (B)			
LABOR ORGANIZATION	_		
Name and Address			
(A)			
THE MCLAUGHLIN COMPANY	Purpose	Date	Amount
1725 DESALES STREET NW	(C)	(D)	(E)
WASHINGTON	RETRO AUDIT REIMBURSE 2009-10	05/25/2011	\$58,885
DC	Total Itemized Transactions with this Payee/Payer		\$58,885
20036	Total Non-Itemized Transactions with this Payee/Pa	,	\$1,164
Type or Classification	Total of All Transactions with this Payee/Payer f	or this Schedule	\$60,049
(B)	_		
INSURANCE COMPANY			
Name and Address (A)			
THE TRAVELERS INDEMNITY	Purpose	Date	Amount
COMPANY	(C)	(D)	(E)
SUITE 1410	R9 PROPERTY DAMAGE-EDISON,NJ	12/07/2011	\$15,000
26555 EVERGREEN	K.POUFCAS COMP 11/7-12/26/10	05/03/2011	\$5,222
SOUTHFIELD MI	BLDG/PRSNL PROP-56 VINEYARD RD Total Itemized Transactions with this Payee/Payer	10/17/2011	\$7,895 \$28,117
48076	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$44,187
Type or Classification	Total of All Transactions with this Payee/Payer f		\$72,304
(B)			Ţ. <u>_</u> ,00
NSURANCE			
Name and Address	Purpose	Date	Amount
(A) TOLEDO AREA U.A.W. CAP COUNCIL	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
. SZZZZZ / INZ. KO./L.W. OAI OOOMOIL	Total Non-Itemized Transactions with this Payee/Payer	ver	\$7,500
2300 ASHLAND AVE.	Total of All Transactions with this Payee/Payer f		\$7,500
	1	- 1	. ,

	000-149 (LIVIZ) 12/31/2	:011	
TOLEDO			
MI 43620			
Type or Classification	_		
(B)			
CAP COUNCIL Name and Address			
Name and Address (A)	Purpose	Date	Amount
TRAVEL CO-OP	(C) 2/11 CHARGEBACK	(D) 03/31/2011	(E) \$22,304
	11/2010 CHARGEBACK	01/05/2011	\$20,132
8731 EAST JEFFERSON AVENUE DETROIT	1/11 CHARGEBACK	03/17/2011	\$21,678
MI	12/2010 CHARGEBACK	01/31/2011	\$20,233
48214	PARTIAL CBKS - MAR THRU SEPT Total Itemized Transactions with this Payee/Payer	12/16/2011	\$40,040 \$124,387
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	aver	\$124,367
(B) TRAVEL CORPORATION	Total of All Transactions with this Payee/Payer		\$124,387
Name and Address		·	
(A)			
TURNER & JOHNS	Purpose	Date	Amount
SUITE 200 216 BROOKS STREET	(C)	(D)	(E)
CHARLESTON	UN STAMP & ASSEM BANKRUPT	04/20/2011	\$5,217
W∨	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$5,217 \$0
25301	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,217
Type or Classification (B)			÷-,-··
LAW PRACTICE	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE	8/11 CHARGEBACK 6/11 CHARGEBACK	11/25/2011 11/10/2011	\$309,597 \$318,036
KEITH MICKENS	3/11 CHARGEBACK	07/11/2011	\$318,036 \$416,133
DETROIT	10/10 CHARGEBACK	05/05/2011	\$313,909
MI	4/2011 CHARGEBACK	08/31/2011	\$334,344
48207 Type or Classification	5/11 CHARGEBACK	09/28/2011	\$330,392
(B)	11/ 10-FEB/11 CHARGEBACK	05/11/2011	\$1,096,518
TRAINING CENTER	-2011 CAP CONF FEES EAP CONFERENCE LODGING BLKLK	02/02/2011 01/06/2011	\$12,300 \$14,595
	9/10 CHARGEBACK	02/09/2011	\$413,010
	7/11 CHARGEBACK	11/25/2011	\$316,257
	INTL WOMENS CONF 2011	08/22/2011	\$19,375
	Total Itemized Transactions with this Payee/Payer		\$3,894,466
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$8,675 \$3,903,141
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW INTL FEDERAL CREDIT UNION	HEALTH/GROUP LIFE INSURANCE 7-9/2011	08/19/2011	\$36,306
8000 E JEFFERSON AVE	HEALTH GROUP LIFE INSURANCE JAN-MAR 2011	01/20/2011	\$44,801
DETROIT	HEALTH/GROUP LIFE INSURANCE OCT-DEC	10/11/0011	***
MI	2011	10/11/2011	\$37,257
48214	HEALTH/GROUP LIFE INSURANCE APR-JUN	05/19/2011	\$36,306
Type or Classification (B)	2011 Total Itemized Transactions with this Payee/Payer		\$154,670
FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Pa	aver	\$17,277
	Total of All Transactions with this Payee/Payer		\$171,947
Name and Address			
(A)	-		
UAW LU 1002, REG. 1D PO BOX 399	Purpose	Date	Amount
ATTN:PATRICIA HALL, F.S.	(C)	(D)	(E)
MIDDLEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI 49333	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$8,705 \$8,705
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	φο, <i>1</i> υσ
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1050, REG. 2B	-		
57W E0 1000, NEO. 2B	Purpose	Date	Amount
2507 HARVARD AVENUE	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
OH 44105-3041	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Schedule	\$5,830 \$5,830
Type or Classification		Joneanie	ψ5,550
(B)	_		
LOCAL UNION	D	D-t-	A · · · · · · · ·
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B	R2B SUMMER SCHOOL	09/26/2011	\$5,600
·	Total Itemized Transactions with this Payee/Payer		\$5,600
11471 REUTHER DRIVE SW WARREN	Total Non-Itemized Transactions with this Payee/Pa		\$5,393
WARREN OH	Total of All Transactions with this Payee/Payer	tor This Schedule	\$10,993
44481-9561			
Type or Classification			
(B)			
(5)	7		

LOCAL UNION Name and Address (A) UAW LU 113, REG. 1D 490 W. WESTERN AVENUE ATTN:LOUIS SLATER, F.S. MUSKEGON MI 49440-1097 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date	
(A) UAW LU 113, REG. 1D 490 W. WESTERN AVENUE ATTN:LOUIS SLATER, F.S. MUSKEGON MI 49440-1097 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer		
490 W. WESTERN AVENUE ATTN:LOUIS SLATER, F.S. MUSKEGON MI 49440-1097 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer		
ATTN:LOUIS SLATER, F.S. MUSKEGON MI 49440-1097 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer		A (
MUSKEGON MI 49440-1097 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer	(D)	Amount
MI 49440-1097 Type or Classification (B) LOCAL UNION		(D)	(E)
49440-1097 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/		\$8,39
(B)	Total of All Transactions with this Payee/Payer		\$8,39
LOCAL UNION		1 101 11110 001104410	ψ0,00
Name and Address			
(A)			
UAW LU 1166 REG. 2B	Purpose	Date	Amount
2761 N 50 EAST	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Payer		
IN	Total Non-Itemized Transactions with this Payee/I	Payer	\$5,36
46901	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,36
Type or Classification			
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A) UAW LU 12, REG. 2B	<u> </u>		
0/WV LO 12, INLO. 2D	Purpose	Date	Amount
2300 ASHLAND AVENUE	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer	er	. ,
OH .	Total Non-Itemized Transactions with this Payee/I	Payer	\$24,81
43620-1207	Total of All Transactions with this Payee/Payer	r for This Schedule	\$24,81
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1218, REG. 1D		1 5 1	
P.O. BOX 548	Purpose	Date	Amount
ATTN:JOHN KATLUN, F.S.	(C) BAL LU 1218 TREASURY TO INTERNATIONAL	(D) 03/11/2011	(E) \$10,55
DOWAGIAC	Total Itemized Transactions with this Payee/Payer		\$10,55 \$10,55
MI	Total Non-Itemized Transactions with this Payee/I		Ψ10,30
49047	Total of All Transactions with this Payee/Payer		\$10,55
Type or Classification		,	* ,
(B) LOCAL UNION	—		
Name and Address			
(A)			
UAW LU 1243, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1116 S MEARS AVENUE	R1D FALL SCHOOL	10/12/2011	\$10,20
WHITEHALL	Total Itemized Transactions with this Payee/Payer		\$10.20
MI 49461-1731	Total Non-Itemized Transactions with this Payee/I		\$6,78
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$16,98
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 125, REG. 4	Purpose	Date	Amount
2515 WABASH AVE, STE #LL1	(C)	(D)	(E)
ATN: M R STEVENS FS	REIMBURSE TEMP M.HINDMAN	08/30/2011	\$9,70
ST PAUL	Total Itemized Transactions with this Payee/Payer		\$9,70
MN 55114	Total Non-Itemized Transactions with this Payee/I	Payer	\$48
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$10,18
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1268, REG. 4			
	Purpose	Date	Amount
1100 W CHRYSLER DRIVE	(C)	(D)	(E)
	Total Non Itemized Transactions with this Payee/Paye		¢20 5
BELVIDERE	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer		\$28,57 \$28,57
BELVIDERE L	iotai oi Aii Transactions with this Payee/Paye	i ioi Tilis Schedule	\$∠6,5
BELVIDERE L 61008-6003			
BELVIDERE L			
BELVIDERE L 61008-6003 Type or Classification			
BELVIDERE L 61008-6003 Type or Classification (B)			
BELVIDERE L 51008-6003 Type or Classification (B) _OCAL UNION Name and Address (A)			
BELVIDERE L 51008-6003 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 14, REG. 2B	Purpose	Date	Amount
BELVIDERE L 61008-6003 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 14, REG. 2B 6411 JACKMAN ROAD	Purpose (C)	Date (D)	Amount (E)
BELVIDERE L 61008-6003 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S.	(C) INTL WOMENS CONF 2011	(D) 08/01/2011	(E)
BELVIDERE L 51008-6003 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. FOLEDO	(C)	(D) 08/01/2011	(E) \$5,75
BELVIDERE L 51008-6003 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. FOLEDO DH	(C) INTL WOMENS CONF 2011 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 08/01/2011 er Payer	(E) \$5,75 \$5,75
BELVIDERE IL 61008-6003 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 6411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	(C) INTL WOMENS CONF 2011 Total Itemized Transactions with this Payee/Payer	(D) 08/01/2011 er Payer	
BELVIDERE L 51008-6003 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. FOLEDO DH	(C) INTL WOMENS CONF 2011 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 08/01/2011 er Payer	(E) \$5,75 \$5,75 \$9,26
BELVIDERE L 61008-6003 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO DH 43613-2348 Type or Classification	(C) INTL WOMENS CONF 2011 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	(D) 08/01/2011 er Payer	(E) \$5,73 \$5,73 \$9,20

(A) UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
,	Total Itemized Transactions with this Payee/Payer	, ,	\$
23345 PINEWOOD WARREN	Total Non-Itemized Transactions with this Payee/Pay		\$12,72
MI	Total of All Transactions with this Payee/Payer fo	or inis Schedule	\$12,72
48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1413, REG. 8	Dumass	Data	Amazzat
	Purpose (C)	Date (D)	Amount (E)
PO BOX 6507 HUNTSVILLE	BAL LU 1413 TREASURY TO INTERNATIONAL	04/20/2011	\$110,47
AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$110,47 \$2,07
35824-0507 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$2,07 \$112,54
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1435, REG. 2B	 		
,	Purpose	Date	Amount
29781 OREGON ROAD PERRYSBURG	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Pay		\$8,50
43551-4527	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,50
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 145, REG. 4	Dumasa	Deta	A
	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON ROAD MONTGOMERY	REIMBURSEMENT ERROR	01/18/2011	\$5,86
L	Total Itemized Transactions with this Payee/Payer		\$5,86
60538-1103	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$9,48 \$15,35
Type or Classification (B)	and a special appropriate the		ų . J, oc
OCAL UNION			
Name and Address			
(A) JAW LU 155, REG. 1	—		
	Purpose	Date	Amount
7420 MURTHUM AVENUE WARREN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Pay		\$17,79
48092-3836	Total of All Transactions with this Payee/Payer fo		\$17,79
	I .		
Type or Classification (B)			
(B) LOCAL UNION			
(B) LOCAL UNION Name and Address			
(B) LOCAL UNION	Durnosa	Date	Amount
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591	Purpose (C)	Date (D)	Amount (E)
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B O BOX 591 ATN: JAMES STEVENS FS	(C) BAL OF LU969 RETIREE TREASURY TO INTL		(E) \$8,22
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH	(C) BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer	(D) 10/19/2011	(E) \$8,22 \$8,22
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH 13015-2429	(C) BAL OF LU969 RETIREE TREASURY TO INTL	(D) 10/19/2011 /er	(E) \$8,22 \$8,22 \$3,40
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH 13015-2429 Type or Classification	(C) BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 10/19/2011 /er	(E) \$8,22 \$8,22 \$3,40
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH 13015-2429 Type or Classification (B) OCAL UNION	(C) BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 10/19/2011 /er	(E) \$8,22 \$8,22 \$3,40
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH 13015-2429 Type or Classification (B) OCAL UNION Name and Address	(C) BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 10/19/2011 /er	(E) \$8,22 \$8,22 \$3,40
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH 43015-2429 Type or Classification (B) OCAL UNION Name and Address (A)	(C) BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 10/19/2011 /er	(E) \$8,22 \$8,22 \$3,40
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B O BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 160 TURNPIKE ST SUITE 2C	BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	(D) 10/19/2011 /er or This Schedule	(E) \$8,22 \$3,40 \$11,62
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B O BOX 591 ATN: JAMES STEVENS FS DELAWARE DH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 160 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S.	BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	(D) 10/19/2011 yer or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B O BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 606 TURNPIKE ST SUITE 2C ATTN: FRANK T MALOOF, F.S. CANTON	BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	(D) 10/19/2011 /er /or This Schedule Date (D)	(E) \$8,22 \$3,40 \$11,62 Amount (E)
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B O BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 160 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON IA	BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/19/2011 /er /or This Schedule Date (D) /er	(E) \$8,22 \$3,40 \$11,62 Amount (E) \$7,24
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B O BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 160 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON JAM LU 1596 or Classification (B) Type or Classification	C BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/19/2011 /er /or This Schedule Date (D) /er	(E) \$8,22 \$8,22 \$3,40 \$11,62 Amount (E) \$7,24
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B O BOX 591 ITN: JAMES STEVENS FS DELAWARE DH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 60 TURNPIKE ST SUITE 2C ITTN:FRANK T MALOOF, F.S. CANTON JAW LU 1596, REG. 9A 100 TURNPIKE ST SUITE 2C TYPE OF Classification (B) Type or Classification (B)	C BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/19/2011 /er /or This Schedule Date (D) /er	(E) \$8,22 \$8,22 \$3,40 \$11,62 Amount (E) \$7,24
(B) OCAL UNION Name and Address (A) IAW LU 1588, REG. 2B O BOX 591 ITN: JAMES STEVENS FS DELAWARE OH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1596, REG. 9A 60 TURNPIKE ST SUITE 2C ITN:FRANK T MALOOF, F.S. IANTON IA 2021 Type or Classification (B) OCAL UNION Name and Address	C BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/19/2011 /er /or This Schedule Date (D) /er	(E) \$8,22 \$8,22 \$3,40 \$11,62 Amount (E) \$7,24
(B) OCAL UNION Name and Address (A) IAW LU 1588, REG. 2B O BOX 591 ITN: JAMES STEVENS FS IELAWARE OH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1596, REG. 9A 60 TURNPIKE ST SUITE 2C ITN:FRANK T MALOOF, F.S. CANTON IA 2021 Type or Classification (B) OCAL UNION Name and Address (A) IAM LU 1596, REG. 9A IAM LOOF, F.S. CANTON IAM COCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of	(D) 10/19/2011 /er /or This Schedule Date (D) /er /or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 606 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON MA 12021 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A (A) JAW LU 1596, REG. 9A (B) OCAL UNION NAM (B) OCAL UNION Name and Address (A) JAW LU 160, REG. 1	Purpose (C) BAL OF LU969 RETIREE TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose Purpose	(D) 10/19/2011 /er /or This Schedule Date (D) /er /or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62 Amount (E) \$7,24
(B) OCAL UNION Name and Address (A) UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 13015-2429 Type or Classification (B) OCAL UNION Name and Address (A) UAW LU 1596, REG. 9A 160 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON MA 12021 Type or Classification (B) OCAL UNION Name and Address (A) U2W LU 1596, REG. 9A 120021 Type or Classification (B) OCAL UNION Name and Address (A) U2W LU 160, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with Itemized Transa	(D) 10/19/2011 /er /or This Schedule Date (D) /er /or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62 \$
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH J3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 160 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON MA 12021 Type or Classification (B) OCAL UNION AMA 12021 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 160, REG. 1	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 10/19/2011 /er /or This Schedule Date (D) /er /or This Schedule Date (D) /or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62 Amount (E) \$7,24 Amount (E) \$8,65 \$8,65
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH I3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A D60 TURNPIKE ST SUITE 2C ATTN: FRANK T MALOOF, F.S. CANTON MA D2021 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A D60 TURNPIKE ST SUITE 2C DATTN: FRANK T MALOOF, F.S. CANTON MA D2021 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 160, REG. 1 D8504 LORNA AVENUE WARREN MII H8092-2714	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	(D) 10/19/2011 /er /or This Schedule Date (D) /er /or This Schedule Date (D) /er /or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62 \$
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH 13015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A POBOT TURNPIKE ST SUITE 2C ATTN: FRANK T MALOOF, F.S. CANTON MA 12021 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A POBOT TURNPIKE ST SUITE 2C ATTN: FRANK T MALOOF, F.S. CANTON MA 12021 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 160, REG. 1 POBOT TURNPIKE ST SUITE 2C ATTN: FRANK T MALOOF, F.S. CANTON MA 12021 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 160, REG. 1 POBOT TURNPIKE ST SUITE 2C Type or Classification Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 10/19/2011 /er /or This Schedule Date (D) /er /or This Schedule Date (D) /er /or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62 \$
(B) OCAL UNION Name and Address (A) JAW LU 1588, REG. 2B O BOX 591 ATN: JAMES STEVENS FS DELAWARE OH J3015-2429 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1596, REG. 9A 60 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON MA 12021 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 18092-2714 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	(D) 10/19/2011 /er /or This Schedule Date (D) /er /or This Schedule Date (D) /er /or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62 \$
(B) LOCAL UNION Name and Address (A) JAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE DH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1596, REG. 9A P60 TURNPIKE ST SUITE 2C PATTN: FRANK T MALOOF, F.S. CANTON MA 12021 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 18092-2714 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-	(D) 10/19/2011 /er /or This Schedule Date (D) /er /or This Schedule Date (D) /er /or This Schedule	(E) \$8,22 \$8,22 \$3,40 \$11,62 Amount (E) \$7,24

898 OTTAWA CT ATTN:HANNELORE FOX F.S.	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	BAL OF LU 1618 TREASURY TO	01/24/2011	(E) \$35,16
MI 48813	INTERNATIONAL		
Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$35,16 \$
(B)	Total of All Transactions with this Payee/Pa		\$35,16
LOCAL UNION			
Name and Address (A)			
JAW LU 1666, REG. 1D			
2047 OFMORIT OIDOLE	Purpose	Date	Amount
3617 GEMBRIT CIRCLE KALAMAZOO	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
MI	Total Non-Itemized Transactions with this Payer		\$6,88
49001-1426	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,88
Type or Classification (B)			
OCAL UNION			
Name and Address			
(A) JAW LU 167, REG. 1D			
5/W E0 10/, NEO. 15	Purpose	Date	Amount
1320 BURTON ST SW	(C)	(D)	(E)
WYOMING MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$9,86
49509-1466	Total of All Transactions with this Payee/Pa		\$9,86
Type or Classification		,	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1695, REG. 9 1601 VALLEY FORGE ROAD	Purpose	Date	Amount
1601 VALLEY FORGE ROAD ATTN:MICHELE ZEDAKER, F.S.	(C)	(D)	(E)
LANSDALE	BAL LU 1695 TREASURY TO INTERNATIONATION Total Itemized Transactions with this Payee/Pa		\$5,22° \$5,22°
PA 10446	Total Non-Itemized Transactions with this Payer	ee/Payer	\$783
19446 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,010
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8			
	Purpose	Date	Amount
18131 MAUGANS AVENUE HAGERSTOWN	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$(
MD	Total Non-Itemized Transactions with this Payer		\$21,704
21740-9140	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$21,70
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1714, REG. 2B			
0/W E0 17 14, NEO. 2B	Purpose	Date	Amount
2121 SALT SPRINGS ROAD SW	(C)	(D)	(E)
WARREN OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$11,428
44481-9788	Total of All Transactions with this Payee/Pa		\$11,428
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 174, REG. 1A	Purpose	Date	Amount
29841 VANBORN RD	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Pa		\$1
MI 48174-2044	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	ver for This Schedule	\$17,870 \$17,870
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	Φ17,07
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 1765, REG. 2B			
440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
ATTN:CARRIE MCNAMARA, F.S. LIMA	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
DH	Total Non-Itemized Transactions with this Paye	ee/Payer	\$5,59
=004	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,59
15804			
Type or Classification			
Type or Classification (B)	_		
Type or Classification (B) OCAL UNION Name and Address	Purpose	Date	Amount
Type or Classification (B) OCAL UNION Name and Address (A)	(C)	(D)	(E)
Type or Classification (B) OCAL UNION Name and Address		yer (D)	

	000-149 (LIVIZ) 12/31/	2011	
FLINT			
MI 48507			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S.	Purpose (C)	Date (D)	Amount (E)
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/F		\$8,321
48150-1491 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,321
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1832, REG. 8			
DAW E0 1032, NEG. 0	Purpose (C)	Date (D)	Amount (E)
P O BOX 243	BAL OF LU 1832 TREASURY TO INTL	04/05/2011	\$92,439
MADISON TN	Total Itemized Transactions with this Payee/Payer		\$92,439
37116-0243	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$92,439
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1853, REG. 8			
DO BOY 450	Purpose	Date	Amount
PO BOX 459 SPRING HILL	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this Payee/F		\$15,040
37174-0459	Total of All Transactions with this Payee/Payer		\$15,040
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1929, REG. 8 P.O. BOX 6521	Purpose	Date	Amount
ATTN:NORMA REEVES, F.S.	(C)	(D)	(E)
HUNTSVILLE	BAL OF LU 1929 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer	04/14/2011	\$197,211 \$197,211
AL 35824-0521	Total Non-Itemized Transactions with this Payee/F		\$1,050
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$198,261
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1963 REG. 2B	D	l D-4-	A 4
902 SHELLBARK RD	Purpose (C)	Date (D)	Amount (E)
ATTN: CHRIS FISHER, F.S.	BAL OF LU 1963 TREASURY TO INTL	07/26/2011	\$200,000
ANDERSON IN	Total Itemized Transactions with this Payee/Payer		\$200,000
49601	Total Non-Itemized Transactions with this Payee/F		\$3,435
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$203,435
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1981, REG. 9A	D	l D-4-	A 4
256 WEST 38TH STREET ATT: JEANNE HARNOIS, F.S.	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/F		\$6,944
10018	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,944
Type or Classification (B)			
LOCAL UNION			
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 1996, REG. 1D	Purpose	Date	Amount
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247	(C)	(D)	(E)
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH		(D) 10/13/2011	(E) \$24,420
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH MI	(C) BAL LU 1996 TREASURY TO INTL	(D) 10/13/2011	(E) \$24,420 \$24,420
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH MI 49074	(C) BAL LU 1996 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer	(D) 10/13/2011 Payer	(E) \$24,420 \$24,420 \$0
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH MI 49074 Type or Classification (B)	(C) BAL LU 1996 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 10/13/2011 Payer	(E) \$24,420 \$24,420 \$0
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH MI 49074 Type or Classification (B) LOCAL UNION	BAL LU 1996 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/13/2011 Payer for This Schedule	(E) \$24,420 \$24,420 \$0 \$24,420
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH MI 49074 Type or Classification (B) LOCAL UNION Name and Address	BAL LU 1996 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/13/2011 Payer For This Schedule	(E) \$24,420 \$24,420 \$0 \$24,420
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH MI 49074 Type or Classification (B) LOCAL UNION Name and Address (A)	EAL LU 1996 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 10/13/2011 Payer for This Schedule Date (D)	(E) \$24,420 \$24,420 \$0 \$24,420 Amount (E)
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH MI 49074 Type or Classification (B) LOCAL UNION Name and Address	BAL LU 1996 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/13/2011 Payer for This Schedule Date (D) 09/26/2011	(E) \$24,420 \$24,420 \$0 \$24,420 Amount (E) \$6,720
Name and Address (A) UAW LU 1996, REG. 1D PO BOX 247 ATTN:ALLAN HOLMES, F.S. NAZARETH MI 49074 Type or Classification (B) LOCAL UNION Name and Address (A)	CC BAL LU 1996 TREASURY TO INTL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) R2B SUMMER SCHOOL	(D) 10/13/2011 Payer For This Schedule Date (D) 09/26/2011 Payer	(E) \$24,420 \$24,420 \$0 \$24,420

OH 44054-2420 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen (C) Total Of All Transactions with this Payee/Payer for This Scheen (B) DATE: Purpose (C) (D) Purpose (C) (D) BAL OF LU 2030 TREASURY TO INTL FOR 08/05/2	(E) \$0 \$8,395
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose Purpose Purpose Date (D) Purpose Date (D) PO BOX 207	(E) \$0 \$8,395
LOCAL UNION Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) (D) Purpose (D) Purpose (D)	(E) \$0 \$8,395
Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol (C) Purpose (C) (D)	(E) \$0 \$8,395
(A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen Purpose (C) (C) Date (C) Purpose (C) (D)	(E) \$6,395
PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scheduler for the Scheduler for This Sche	(E) \$0 \$8,395
ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol (B) Purpose (C) (D) Purpose (C) (D)	(E) \$0 \$8,395
TIFFIN OH 44883 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) (D) PORROY 207	\$0 \$8,395
Total of All Transactions with this Payee/Payer for This Schero Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) DO BOX 207	\$8,39£
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) (C) (D)	dule \$8,398
(B) LOCAL UNION Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) (D) RAL OF LU 2030 TREASURY TO INTLEOR	
Name and Address (A) UAW LU 2030, REG. 4 Purpose (C) (C) (D) RAL OF LU 2030 TREASURY TO INTLEOR	
(A) UAW LU 2030, REG. 4 Purpose (C) (C) (D) RAL OF LU 2030 TREASURY TO INTLEOR	
UAW LU 2030, REG. 4 Purpose (C) (D) BOLOGY 207 RAL OF LU 2030 TREASURY TO INTLEOR	
BAL OF LLL 2030 TREASURY TO INTL FOR	
IPO BOX 207 BAL OF LO 2000 TREASORT TO INTE FOR A GOINE IS	(E)
IPAVA L2030 08/05/2	\$6,030
IL Total Itemized Transactions with this Payee/Payer	\$6,030
61441 Total Non-Itemized Transactions with this Payee/Payer Type or Classification Total of All Transactions with this Pavee/Payer for This Schero	\$(
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Scheol	dule \$6,030
LOCAL UNION	
Name and Address	
(A) UAW LU 2069, REG. 8	
PO BOX 306 Purpose Date	Amount
ATTN:BETTY NESTER, F.S. (C) (D)	
DUBLIN Total Itemized Transactions with this Payee/Payer VA Total Non-Itemized Transactions with this Payee/Payer	\$16,100
24084-0306 Total of All Transactions with this Payee/Payer for This Schee	
Type or Classification	
LOCAL UNION	
Name and Address	
(A)	
UAW LU 211, REG. 2B Purpose Date	I
2120 BALTIMORE STREET (C) (D) VOIDED CHECKS REPORTED AS DISB 06/24/2	
DEFIANCE Total Itemized Transactions with this Paves/Paver	\$10,069
Total Non-Itemized Transactions with this Payee/Payer	\$4,725
Type or Classification Total of All Transactions with this Payee/Payer for This Scheol	dule \$14,794
(B)	
LOCAL UNION Name and Address	
(A)	
UAW LU 2110, REG. 9A	
256 WEST 38TH STREET, STE 7 Purpose Date ATT: MOZZIE JOHNSON, F.S. (C) (D)	I
NEW YORK Total Itemized Transactions with this Payee/Payer	\$0
NY Total Non-Itemized Transactions with this Payee/Payer	\$8,292
Total of All Transactions with this Payee/Payer for This Schee	dule \$8,292
(B)	
LOCAL UNION	
Name and Address (A) Purpose Date	
UAW LU 212, REG. 1 Purpose Date (C) (D)	
SUITE 2 GROUP LIFE INS 10-12/2011 10/21/2	
7450 15 MILE ROAD STERLING HEIGHTS GROUP LIFE INS APR-SEPT 2011 07/13/2	9011 \$11,664
MI Total Itanizad Transactions with this Payoo/Payor	2011 \$12,209 \$29,433
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	\$29,433
Total of All Transactions with this Payee/Payer for This Schee	dule \$31,753
LOCAL UNION	
Name and Address	
(A) UAW LU 2121, REG. 9A	
2 CLIFF STREET Purpose Date	e Amount
ATTN: DENISE GLADUE, F.S. (C) (D)	
NORWICH Total Itemized Transactions with this Payee/Payer CT Total Non-Itemized Transactions with this Payee/Payer	\$0 \$12,567
06360 Total of All Transactions with this Payee/Payer for This Schee	
Type or Classification	, -,-,,-
LOCAL UNION	
Name and Address Purpose Date	Amount
(A) (C) (D)	I
UAW LU 2123, REG. 8 BAL OF LU 2123 TREASURY TRANSFERRED 01/27/2	\$7,060
TO INTL 11047 PIERSON DR STE E Total Itemized Transactions with this Payee/Payer	\$7,060
FREDERICKSBURG Total Non-Itemized Transactions with this Payee/Payer	\$520
VA Total of All Transactions with this Payee/Payer for This Schee	
22408-2062	

	000-149 (LM2) 12/	/31/2011	
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2164 REG. 8	Purpose	Date	Amount
712 PLUM SPRINGS LOOP ATTN: CHARLES DAVIS CHRISLE	(C)	(D)	(E)
BOWLING GREEN	R3 RETIREE BLACK LAKE CONF	10/03/2011	\$5,67
OH	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay		\$5,67 \$2,69
42101	Total of All Transactions with this Payee/Pa		\$8,36
Type or Classification (B)		ayer ret time contents	ψ0,00
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2166, REG. 5	Purpose	Date	Amount
6881 INDUSTRIAL LOOP #2	(C)	(D)	(E)
SHREVEPORT	Total Itemized Transactions with this Payee/Pa		\$(
LA	Total Non-Itemized Transactions with this Pay	ee/Payer	\$11,42
71129-4709 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,422
(B)			
LOCAL UNION			
Name and Address	i		
(A)			
UAW LU 218, REG. 5	Purpose	Date	Amount
98 W HURST BLVD	(C)	(D)	(E)
HURST	Total Itemized Transactions with this Payee/Pa	ayer	\$0
TX 76053-7714	Total Non-Itemized Transactions with this Pay		\$11,290
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,290
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 22, REG. 1			
57 W 25 22, N25. 1	Purpose	Date	Amount
4300 MICHIGAN AVENUE	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Pay		\$0,388 \$5,388
48210-3292	Total of All Transactions with this Payee/Pa		\$5,388
Type or Classification		,	7-,
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2209 REG. 2B	Purpose	Date	Amount
PO BOX 579	(C)	(D)	(E)
ATTN: GWEN WINSTON, F.S. ROANOKE	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$12,000
IN	Total Itemized Transactions with this Payee/Pa		\$12,000
46783-0579	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$23,350 \$35,350
Type or Classification (B)		ayer for time conseque	ψου,σου
LOCAL UNION			
Name and Address			
(A)	D	l Date I	A
UAW LU 2242 REG. 2B 1823 W. 250 S.	Purpose (C)	Date (D)	Amount (E)
ATTN: STEVE COLEMAN, F.S	BAL OF LU 2242 TREASURY TO		· /
ALBION	INTERNATIONAL	01/27/2011	\$5,941
	= 1 1 H 1 = H		\$5,941
IN	Total Itemized Transactions with this Payee/Pa		^
IN 46701	Total Non-Itemized Transactions with this Pay	ee/Payer	
IN 46701 Type or Classification (B)		ee/Payer	
IN 46701 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Pay	ee/Payer	
IN 46701 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Pay	ee/Payer	
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Pay	ee/Payer	
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	ee/Payer	
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C)	ee/Payer ayer for This Schedule Date (D)	\$5,94' Amount (E)
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	\$5,94' Amount (E)
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$5,94* Amount (E) \$8,87*
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$5,94* Amount (E) \$8,87*
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$5,941 Amount (E) \$8,871
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$8,871
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$(\$8,87')
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D)	Amount (E) \$8,87' \$8,87'
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2256, REG. 1C	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	Amount (E) \$8,87' \$8,87' Amount (E) \$\$(E)
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2256, REG. 1C 2114 N. EAST STREET	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	Amount (E) \$8,87' \$8,87' Amount (E) \$\$(E)
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2256, REG. 1C 2114 N. EAST STREET LANSING	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	Amount (E) \$5,941 Amount (E) \$8,871 Amount (E) \$0 \$8,058
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2256, REG. 1C 2114 N. EAST STREET LANSING MI 48906-4103	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	Amount (E) \$5,941 Amount (E) \$8,871 Amount (E) \$0 \$8,055
IN 46701 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2256, REG. 1C 2114 N. EAST STREET LANSING MI	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer	(E) \$8,871 \$8,871

LOCAL UNION Name and Address			
(A)			
UAW LU 2270, REG. 1D	_		
P.O. BOX 1037	Purpose	Date	Amount
ATTN:DEBRA L. BEADLE, F.S. EVART	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Pay		\$6,01
49631-1037	Total of All Transactions with this Payee/Pay		\$6,01
Type or Classification	Total of All Hallsactions with this Laycon ay	ci ioi iiiis ociicadic	ΨΟ,Ο
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2280, REG. 1	Durmana	l Data I	Amount
45116 CASS AVENUE	Purpose (C)	Date (D)	Amount (E)
UTICA	Total Itemized Transactions with this Payee/Pay		(<u>L</u>)
MI	Total Non-Itemized Transactions with this Payer		\$7,77
48317-5507	Total of All Transactions with this Payee/Pay		\$7,77
Type or Classification			. ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2372, REG. 8	Purpose	Date	Amount
SUITE 701 1005 NORTH POINT BOULEVARD	(C)	(D)	(E)
BALITMORE	BAL LU 2372 TREASURY TO INTL	04/15/2011	\$28,07
MD	Total Itemized Transactions with this Payee/Pay		\$28,07
21224-3415	Total Non-Itemized Transactions with this Payer		\$3,81
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$31,89
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2376, REG. 4	Purpose	Date	Amount
2720 MUTH COURT	(C)	(D)	(E)
ATTN:TIM PIEL, F.S. SHEBOYGAN	BAL LU 2376 TREASURY TO INTL	03/28/2011	\$10,44
WI	Total Itemized Transactions with this Payee/Pay		\$10,44
53083	Total Non-Itemized Transactions with this Payer		\$
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,44
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2393, REG. 1D	Purpose	Date	Amount
15666 LAKE AVENUE ATN: JOYCE ALEXANDER, F.S.	(C)	(D)	(E)
GRAND HAVEN	BAL LU 2393 TREASURY TO INTL	05/16/2011	\$42,12
MI	Total Itemized Transactions with this Payee/Pay	rer P	\$42,12
49417	Total Non-Itemized Transactions with this Payer		\$ 40.40
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$42,12
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 245, REG. 1A	Purpose	Date	Amount
1226 MONROE ATTN:KIMBERLY MOORE, F.S.	(C)	(D)	Amount (E)
	Total Itemized Transactions with this Payee/Pay		\$
			\$7,22
DEARBORN MI		e/Paver	
DEARBORN	Total Non-Itemized Transactions with this Payee		\$7,22
DEARBORN MI 48124-2817 Type or Classification			\$7,22
DEARBORN MI 48124-2817 Type or Classification (B)	Total Non-Itemized Transactions with this Payee		\$7,22
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee		\$7,22
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee		\$7,22
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee		\$7,22
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	er for This Schedule	
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD.	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	er for This Schedule	Amount
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	er for This Schedule Date (D)	Amount (E)
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)	Amount (E)
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	Amount (E) \$6,77
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D)	Amount (E) \$6,77
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	Amount (E) \$6,77
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	Amount (E) \$6,77
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D)	Amount (E) \$6,77
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) er s/Payer er for This Schedule	Amount (E) \$6,77 \$6,77
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) Ter Schedule Date (D) Ter Schedule Date (D)	Amount (E) \$6,77 \$6,77
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) Per Schedule Date (D) Per Schedule Date (D) Date (D)	Amount (E) \$6,77 \$6,77
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) SKILLED TRADES CONF REG FEE	Date (D) Per	Amount (E) \$6,77 \$6,77 Amount (E) \$6,00
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) SKILLED TRADES CONF REG FEE R5 SUMMER SCHOOL	Date (D)	Amount (E) \$6,77 \$6,77 Amount (E) \$6,00 \$9,00
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) SKILLED TRADES CONF REG FEE R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay	Date (D) er for This Schedule Date (D) er er er for This Schedule Date (D) 03/04/2011 09/08/2011 er	(E) \$6,77 \$6,77 Amount (E) \$6,00 \$9,00
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) SKILLED TRADES CONF REG FEE R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) Pare Date (D) Da	Amount (E) \$ \$6,77 \$6,77 Amount (E) \$ \$6,00 \$ \$9,00 \$ \$15,00 \$ \$22,94
DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) SKILLED TRADES CONF REG FEE R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Pay	Date (D) Pare Date (D) Da	Amount (E) \$6,77 \$6,77 Amount (E) \$6,00 \$9,00 \$15,00

(A)	Purpose	Date	Amount
UAW LU 2600, REG. 1D	(C)	(D)	(E)
	R1D FALL SCHOOL	10/12/2011	\$6,00
4330 STAFFORD AVENUE, SW	Total Itemized Transactions with this Payee		\$6,00
WYOMING MI	Total Non-Itemized Transactions with this P	ayee/Payer	\$97
49548-3057	Total of All Transactions with this Payee	Payer for This Schedule	\$6,97
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 276, REG. 5	_		
2505 W E ROBERTS STREET	Purpose	Date	Amount
ATN: J BROWN JR FS	(C)	(D)	(E)
GRAND PRAIRIE TX	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	avee/Paver	\$6,43
75051-1025	Total of All Transactions with this Payee		\$6,43
Type or Classification	Total of All Transactions with this Layou	a ayor for time concusts	ψο, το
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2807, REG. 8	Purpose	Date	Amount
PO BOX 2380	(C)	(D)	(E)
LEBANON	BAL LU 2807 TREASURY TO INTL	08/22/2011	\$8,04
VA	Total Itemized Transactions with this Payee		\$8,04
24266-2380	Total Non-Itemized Transactions with this P		***
Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$8,04
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4	Purpose	Date	Amount
21135 HOLDEN DRIVE	(C)	(D)	(E)
DAVENPORT	Total Itemized Transactions with this Payee		(=)
IA	Total Non-Itemized Transactions with this P		\$5,12
52804-9314	Total of All Transactions with this Payee		\$5,12
Type or Classification	,		
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 282, REG. 5	Purnose	Date	Amount
3460 HOLLENBERG DR SUITE	Purpose (C)	Date (D)	Amount (F)
	(C)	(D)	(E)
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) /Payer ayee/Payer	
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044	(C) Total Itemized Transactions with this Payee	(D) /Payer ayee/Payer	(E) \$6,49
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) /Payer ayee/Payer	(E)
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) /Payer ayee/Payer	(E) \$6,49
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) /Payer ayee/Payer	(E) \$6,49
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) /Payer ayee/Payer	(E) \$6,49
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) /Payer ayee/Payer	(E) \$6,49
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee	(D) /Payer ayee/Payer	(E) \$6,49
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P	(D) //Payer ayee/Payer //Payer for This Schedule	(E) \$6,49 \$6,49
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S.	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee	/Payer ayee/Payer //Payer for This Schedule Date (D)	(E) \$6,45 \$6,45 Amount (E)
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer	(E) \$6,49 \$6,49
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer	(E) \$6,45 \$6,45 Amount (E) \$14,86
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer	(E) \$6,45 \$6,45 Amount (E) \$14,86
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B)	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer	(E) \$6,45 \$6,45 Amount (E) \$14,86
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer	(E) \$6,45 \$6,45 Amount (E)
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Total of All Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer	(E) \$6,45 \$6,45 Amount (E) \$14,86
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer //Payer ayee/Payer //Payer for This Schedule	(E) \$6,45 \$6,45 Amount (E) \$14,88 \$14,88
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A)	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose Total of All Transactions with this Payee.	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer //Payer for This Schedule Date Date (D)	(E) \$6,45 \$6,45 Amount (E) \$14,88 \$14,88
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Purpose (C)	(D) /Payer ayee/Payer Date (D) /Payer ayee/Payer Payer ayee/Payer Payer for This Schedule Date (D) Date (D) Date (D) Date (D)	(E) \$6,45 \$6,45 Amount (E) \$14,85 Amount (E)
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) R3 RETIREE BLACK LAKE CONF	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer for This Schedule Date (D) 10/03/2011	(E) \$6,45 \$6,45 Amount (E) \$14,88 \$14,88
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer for This Schedule Date (D) //Payer for This Schedule	(E) \$6,4\$ \$6,4\$ Amount (E) \$14,8\$ \$14,8\$ Amount (E) \$10,50
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee.	Date (D) Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) 10/03/2011 Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer Payer ayee/Payer Payer Pay	(E) \$6,4\$ \$6,4\$ Amount (E) \$14,8\$ \$14,8\$ \$10,50 \$10,50 \$78
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee	Date (D) Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) 10/03/2011 Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer Payer ayee/Payer Payer Pay	(E) \$6,45 \$6,45 \$6,45 Amount (E) \$14,86 \$14,86 \$10,50 \$10,50 \$10,50
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B)	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee.	Date (D) Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) 10/03/2011 Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer Payer ayee/Payer Payer Pay	(E) \$6,45 \$6,45 Amount (E) \$14,88 \$14,88
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee.	Date (D) Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) 10/03/2011 Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer Payer ayee/Payer Payer Pay	(E) \$6,4\$ \$6,4\$ Amount (E) \$14,8\$ \$14,8\$ \$10,50 \$10,50 \$78
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address Type or Classification (B) LOCAL UNION Name Address Type or Classification (B) LOCAL UNION Name and Address	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee.	Date (D) Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) 10/03/2011 Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer Payer ayee/Payer Payer Pay	(E) \$6,4\$ \$6,4\$ Amount (E) \$14,8\$ \$14,8\$ \$10,50 \$10,50 \$78
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A)	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee.	Date (D) Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) 10/03/2011 Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer Payer ayee/Payer Payer Pay	(E) \$6,4\$ \$6,4\$ Amount (E) \$14,8\$ \$14,8\$ \$10,50 \$10,50 \$78
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A)	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee.	Date (D) Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) 10/03/2011 Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer ayee/Payer Payer Payer ayee/Payer Payer Pay	(E) \$6,4\$ \$6,4\$ Amount (E) \$14,8\$ \$14,8\$ \$10,50 \$10,50 \$78
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2917 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 292 REG. 2B	Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total of All Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee.	Date (D)	(E) \$ \$6,4\$ \$6,4\$ Amount (E) \$ \$14,8\$ \$14,8\$ Amount (E) \$ \$10,50 \$10,50 \$11,28
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA PO BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2910 REG. 2B DIPLOMAT PLAZA PO BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 292 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total of All Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee.	Date (D) Payer for This Schedule Payer for This Schedule Payer Payer Payer Payer for This Schedule Date (D) 10/03/2011 Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	Amount (E) Amount (E) Amount (E) \$14,88 \$14,88 \$14,88 Amount (E) \$10,56 \$10,56 \$11,28
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2912 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO IN	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total of All Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee.	Date (D)	(E) \$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$14,8\$ \$14,8\$ \$14,8\$ \$114,8\$ \$114,2\$ \$10,50 \$10,50 \$11,2\$ \$1
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2912 REG. 2B UOCAL UNION Name and Address (A) UAW LU 292 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total of All Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee.	Date (D)	(E) \$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$14,8\$ \$14,8\$ \$14,8\$ \$114,8\$ \$114,2\$ \$10,50 \$10,50 \$11,2\$ \$1
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 291 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 292 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060 Type or Classification	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total of All Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee.	Date (D)	(E) \$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$14,8\$ \$14,8\$ \$14,8\$ \$114,8\$ \$114,2\$ \$10,50 \$10,50 \$11,2\$ \$1
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2912 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 292 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060 Type or Classification (B)	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total of All Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee.	Date (D)	(E) \$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$14,8\$ \$14,8\$ \$14,8\$ \$14,8\$ \$11,2\$ \$10,5\$ \$71,2\$ \$11,2\$ \$11,2\$ \$2,5\$ \$8,7\$ \$8,7\$
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 292 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	Date (D) Payer for This Schedule Payer for This Schedule Payer ayee/Payer Payer for This Schedule Date (D) 10/03/2011 Payer ayee/Payer Payer for This Schedule Date (D) 10/03/2011 Payer ayee/Payer Payer for This Schedule Date (D) Payer for This Schedule Payer ayee/Payer Payer for This Schedule	Amount (E) Amount (E) \$14,88 \$14,88 \$14,88 \$14,88 Amount (E) \$10,50 \$10,50 \$17,50 \$11,28
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865, REG. 5 2070 ALLSTON WAY, #205 ATTN: CHARLIE EATON, F.S. BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2911 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 291 REG. 2B DIPLOMAT PLAZA P O BOX 6056 FT WAYNE IN 46896-0056 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 292 REG. 2B PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060 Type or Classification (B)	CC) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee. Purpose (C) Total of All Transactions with this Payee. Purpose (C) R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee. Total Non-Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee. Purpose (C) Total Itemized Transactions with this Payee.	Date (D)	(E) \$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$6,4\$ \$14,8\$ \$14,8\$ \$14,8\$ \$14,8\$ \$11,2\$ \$10,5\$ \$7,7\$ \$11,2\$ \$11,2\$ \$8,7\$ \$8,7\$

2752 N TERRACE	Purpose (C)	Date (D)	Amount (E)
CLEARWATER	Total Non-Itemized Transactions with this Pay	yee/Payer	\$6,10
FL 34619	Total of All Transactions with this Payee/P	ayer for This Schedule	\$6,10
Type or Classification			
(B) _OCAL UNION			
Name and Address			
(A)			
UAW LU 3000, REG. 1A	Purpose	Date	Amount
22693 VAN HORN ROAD	(C) R1A SUMMER SCHOOL 2011	(D) 11/10/2011	(E) \$6,000
WOODHAVEN MI	Total Itemized Transactions with this Payee/F	Payer	\$6,00
48183	Total Non-Itemized Transactions with this Par		\$12,39
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$18,39
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 3036, REG. 8 P.O. BOX 750130	Purpose	Date	Amount
ATTN:GARY GILES, F.S.	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/F		\$(
TN 38175-0130	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$6,050
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$6,05
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 3063 REG. 8	_		
PO BOX 539	Purpose (C)	Date (D)	Amount (E)
ATTN:VANESSA LYONS, F.S. HOPKINSVILLE	Total Itemized Transactions with this Payee/F		(L) \$(
KY	Total Non-Itemized Transactions with this Pay		\$5,910
42240	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,910
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 31, REG. 5	(C)	(D)	(E)
500 KINDLEBERGER ROAD	SKILLED TRADES CONFERENCE	03/04/2011	\$6,000
KANSAS CITY	SUMMER SCHOOL 2011	05/03/2011	\$6,750
KS 66115-1227	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee		\$12,750 \$20,94
Type or Classification	Total of All Transactions with this Payee/P		\$33,69
(B)		,	
LOCAL UNION Name and Address			
(A)			
UAW LU 321 REG. 2B	Purpose	Date	Amount
P O BOX 58	(C)	(D)	(E)
MUNCIE	BALANCE OF LU 499 TREASURY TO INTL	04/08/2011	\$25,10
IN	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$25,107 \$2,310
47308 Type or Classification	Total of All Transactions with this Payee/P		\$27,417
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 323, REG. 8	Purpose	Date	Amount
P.O. BOX 550828	(C)	(D)	(E)
ATTN:ANNA GOMEZ, F.S.	BAL OF LU 323 TREASURY TO	02/02/2011	\$16,30°
JACKSONVILLE FL	INTERNATIONAL Total Itemized Transactions with this Payee/F	Paver	\$16,30
32255-0828	Total Non-Itemized Transactions with this Par	vee/Payer	\$8
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$16,382
(B) _OCAL UNION	<u> </u>		
Name and Address			
(A)			
JAW LU 376, REG. 9A	Duwassa	l Data I	A
97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F	Purpose (C)	Date (D)	Amount (E)
WEST HARTFORD	Total Itemized Transactions with this Payee/F		\$(
CT COA40	Total Non-Itemized Transactions with this Pay	yee/Payer	\$6,70
06110 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$6,70
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 387, REG. 1A	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E)
DAVE LO JOI, NEG. IA	Total Non-Itemized Transactions with this Payee/F		 \$7,26
		ayer for This Schedule	Ψ.,ΔΟ

FLAT ROCK			
MI 48134-9223			
Type or Classification	<u> </u>		
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 400, REG. 1	Durnaga	l Doto l	Amount
50595 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
UTICA	Total Itemized Transactions with this Payee/Paye		\$0
MI 48317-1319	Total Non-Itemized Transactions with this Payee/		\$5,650
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,650
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1			
2005 TORSAL COURT	Purpose (C)	Date (D)	Amount
2005 TOBSAL COURT WARREN	Total Itemized Transactions with this Payee/Paye		(E)
MI	Total Non-Itemized Transactions with this Payee/		\$8,728
48091-3798	Total of All Transactions with this Payee/Paye	r for This Schedule	\$8,728
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 4121, REG. 5			
SUITE 300	Purpose	Date	Amount
4500 9TH AVENUE N.E.	(C)	(D)	(E)
SEATTLE WA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$7,799
98105	Total of All Transactions with this Payee/Paye		\$7,799
Type or Classification		,	, ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4123, REG. 5		1 5.	
1228 "N" STREET, SUITE 34 ATTN:NARMELIN OVRIHIM, F.S.	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Paye		\$0
CA	Total Non-Itemized Transactions with this Payee/		\$13,836
95814 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$13,836
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4			
	Purpose	Date	Amount
630 19TH STREET EAST MOLINE	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/		\$14,446
61244-1837	Total of All Transactions with this Payee/Paye		\$14,446
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 442, REG. 4	Purpose	Date	Amount
820 JAMES STREET	(C) BAL LU 442 TREASURY TO INTL	(D)	(E)
WEBSTER CITY	Total Itemized Transactions with this Payee/Paye	04/27/2011 r	\$48,612 \$48,612
IA 50595-1317	Total Non-Itemized Transactions with this Payee/		\$94
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$48,706
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4			
ASSO NIM CTLL DDIVE	Purpose	Date	Amount
4589 NW 6TH DRIVE DES MOINES	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
IA	Total Non-Itemized Transactions with this Payee/		\$15,423
50313-2213	Total of All Transactions with this Payee/Paye	r for This Schedule	\$15,423
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 467, REG. 1D 2104 FARMER STREET	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$5,305
ATTN:TIMOTHY MAXWELL, F.S.	Total of All Transactions with this Payee/Paye		\$5,305
SAGINAW		'	

MI 48601-4600			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 4911, REG. 1C 2722 E. MICHIGAN AVE-SUITE	Purpose	Date	Amount
ATTN:ROSE VAN SCHOICK	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI 48912	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$7,592 \$7,592
Type or Classification	Total of All Hunsuctions with this Luycon uyer to	i illis ochedule	ψ1,002
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5 REG. 2B	Purpose	Date	Amount
1426 S MAIN STREET ATTN:SCOTT RIVERS F.S.	(C)	(D)	(E)
SOUTH BEND	R3 SUMMER SCHOOL REG FEE Total Itemized Transactions with this Payee/Payer	08/09/2011	\$7,800 \$7,800
IN 46613 3306	Total Non-Itemized Transactions with this Payee/Payer	er	\$12,298
46613-2206 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$20,098
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D			
DO DOY 440	Purpose	Date	Amount
PO BOX 446 MENDON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pay	er	\$7,993
49072-0446	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$7,993
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 5110, REG. 1D	Purpose	Date	Amount
PO BOX 224	(C)	(D)	(E)
ATTN:DOUGLAS R LAFOREST, F.	BAL LU 5110 TREASURY TO INTERNATIONAL	03/29/2011	\$11,775
CEDAR MI	BAL LU 5110 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	06/13/2011	\$13,768 \$25,543
49621-0224	Total Non-Itemized Transactions with this Payee/Pay	er	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$25,543
LOCAL UNION			
Name and Address			
(A) UAW LU 5285, REG. 8			
UAW LU 5265, REG. 6	Purpose	Date	Amount
P O BOX 10	(C)	(D)	(E)
MT HOLLY NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$0 \$14,773
28120	Total of All Transactions with this Payee/Payer fo		\$14,773
Type or Classification			
LOCAL UNION (B)	_		
Name and Address			
(A)			
UAW LU 5286, REG. 8 112 WEST TRADE STREET	Purpose	Date	Amount
ATTN: RANDY PHILBECK F.S.	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
NC 28034	Total Non-Itemized Transactions with this Payee/Payer fo Total of All Transactions with this Payee/Payer fo	r This Schodulo	\$5,151 \$5,151
Type or Classification	Total of All Handadiche Walt this Layour ayor to	i illo conodalo	ψ0,101
LOCAL UNION			
Name and Address			
(A)			
UAW LU 544, REG. 9	Purpose	Date	Amount
207 RICHLAND AVENUE ATTN:JEFFREY W HALL, F.S.	(C) BAL OF LU 544 TREASURY TO	(D)	(E)
DRAVOSBURG	INTERNATIONAL	02/07/2011	\$5,067
PA 15024	Total Itemized Transactions with this Payee/Payer		\$5,067
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer fo Total of All Transactions with this Payee/Payer fo	r This Schedule	\$0 \$5,067
(B)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ0,00.
LOCAL UNION	Dismoso	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 549, REG. 2B	BAL LU 549 TREASURY TO INTL	06/07/2011	\$248,729
2510 W 4TH STREET	Total Itemized Transactions with this Payee/Payer		\$248,729
MANSFIELD	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	r This Schedule	\$0 \$248,729
OH	a support a supp		Ψ= .0,1 ±0
44906-1209			

Name and Address			
(A) UAW LU 571, REG. 9A			
	Purpose (C)	Date (D)	Amount (E)
P O BOX 7275 GROTON	LEADERSHIP CONFERENCE 2011 Total Itemized Transactions with this Payee/Payer	08/01/2011	\$5,000 \$5,000
CT 06340-7275	Total Non-Itemized Transactions with this Payee/Pay	/er	\$6,464
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,464
LOCAL UNION Name and Address			
(A) UAW LU 588, REG. 4			
21540 COTTAGE GROVE	Purpose	Date	Amount
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL 60411-4345	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	/er	\$15,436 \$15,436
Type or Classification	Total of All Transactions with this Payee/Payer ic	i illis schedule	φ15,450
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 598, REG. 1C			
G-3293 VAN SLYKE ROAD	Purpose (C)	Date (D)	Amount (E)
FLINT MI	Total Itemized Transactions with this Payee/Payer	,	\$0
48507-3265	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for		\$7,750 \$7,750
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose	Date	Amount
	(C)	(D) 11/28/2011	(E) \$10,050
10550 DIX		11/20/2011	
DEARBORN	R1A SUMMER SCHOOL 2011 Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
DEARBORN MI 48120-1506	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$11,621
DEARBORN MI	Total Itemized Transactions with this Payee/Payer		\$11,621
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$11,621
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	or This Schedule	\$11,621 \$21,671
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$11,621
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE	or This Schedule	\$11,621 \$21,671 Amount (E)
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer	Date (D) 04/14/2011	\$11,621 \$21,671 Amount (E) \$5,040
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/14/2011	\$11,621 \$21,671 Amount (E) \$5,040 \$5,040 \$3,608
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer	Date (D) 04/14/2011	\$11,621 \$21,671 Amount (E) \$5,040 \$5,040 \$3,608
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/14/2011	\$11,621 \$21,671 Amount (E) \$5,040 \$5,040 \$3,608
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/14/2011	\$11,621 \$21,671 Amount (E) \$5,040 \$5,040 \$3,608
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/14/2011	\$11,621 \$21,671 Amount (E) \$5,040 \$5,040 \$3,608
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) 04/14/2011 yer or This Schedule	\$11,621 \$21,671 Amount (E) \$5,040 \$3,608 \$8,648
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with	Date (D) 04/14/2011 yer or This Schedule Date (D) Date (D)	\$11,621 \$21,671 Amount (E) \$5,040 \$3,608 \$8,648 Amount (E) \$8,058
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/14/2011 yer or This Schedule Date (D) Date (D)	\$11,621 \$21,671 Amount (E) \$5,040 \$3,608 \$8,648 Amount (E) \$6
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI 48917-2997 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with	Date (D) 04/14/2011 yer or This Schedule Date (D) Date (D)	\$11,621 \$21,671 Amount (E) \$5,040 \$3,608 \$8,648 Amount (E) \$6
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI 48917-2997 Type or Classification (B) LOCAL UNION Name and Address MI 48917-2997 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for	Date (D) 04/14/2011 /er Date (D) O4/15 Schedule Date (D) /er or This Schedule	\$11,621 \$21,671 Amount (E) \$5,040 \$3,608 \$8,648 Amount (E) \$8,059
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI 48917-2997 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) HEALTH & SAFETY CONFERENCE REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions wit	Date (D) 04/14/2011 yer or This Schedule Date (D) yer or This Schedule Date (D) yer or This Schedule	\$11,621 \$21,671 Amount (E) \$5,040 \$3,608 \$8,648 Amount (E) \$0,059 \$8,059
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI 48917-2997 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total It	Date (D) 04/14/2011 /er or This Schedule Date (D) /er or This Schedule Date (D) /er or This Schedule Date (D) 09/12/2011	\$11,621 \$21,671 Amount (E) \$5,040 \$3,608 \$8,648 Amount (E) \$8,059 \$8,059
DEARBORN MI 48120-1506 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVENUE LANSING MI 48917-2997 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 602, REG. 1C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transact	Date (D) 04/14/2011 /er Date (D) 04/15 Schedule Date (D) /er Date (D) /er	(E) \$5,040 \$3,608 \$8,648 Amount (E) \$8,059

	000-149 (LM2) 12/	/31/2011	
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 659, REG. 1C	Purpose	Date	Amount
4540 VAN CLYKE BOAR	(C)	(D)	(E)
4549 VAN SLYKE ROAD FLINT	R1C FALL SCHOOL R1C FALL SCHOOL	10/11/2011 10/11/2011	\$13,250 \$5,500
MI	Total Itemized Transactions with this Payee/Page 1	ayer	\$18,750
48507-2216 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$14,89 ² \$33,64 ²
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$33,04 2
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9	_		
2101 MACK BLVD ATTN:LISA D FINK, F.S.	Purpose (C)	Date (D)	Amount (E)
ALLENTOWN	Total Itemized Transactions with this Payee/Pa	ayer	\$(
PA 18103	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$6,057
Type or Classification (B)	Total of All Transactions with this Payeerra	ayer for This Schedule	\$6,057
LOCAL UNION			
Name and Address			
(A) UAW LU 685 REG. 2B	Purpose	Date	Amount
020 E HOEFER STREET	(C)	(D)	(E)
929 E HOFFER STREET KOKOMO	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$12,000
IN	Total Itemized Transactions with this Payee/Particle Non-Itemized Transactions with this Pay		\$12,000 \$15,920
46902-5722 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$27,920
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 699, REG. 1D	Purpose	Date	Amount
 1911 BAGLEY STREET	(C)	(D)	(E)
SAGINAW	R1D FALL SCHOOL Total Itemized Transactions with this Payee/Page 1	10/12/2011 aver	\$12,000 \$12,000
MI 48601-3198	Total Non-Itemized Transactions with this Pay	ee/Payer	\$5,618
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$17,618
LOCAL UNION			
Name and Address			
(A)			
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD	Purpose	Date	Amount
ATTN:RICHARD BENNETT, F.S.	(C)	(D)	(E)
BEDFORD OH	Total Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Pay		\$0 \$13,792
44146-4641	Total of All Transactions with this Payee/Pa		\$13,792
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 710, REG. 5			
,	Purpose	Date	Amount
3843 N OAK TRAFFICWAY KANSAS CITY	(C) Total Itemized Transactions with this Payee/Pa	ayer (D)	(E)
МО	Total Non-Itemized Transactions with this Pay	ee/Payer	\$7,568
64116-2684 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,568
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 719, REG. 4	D	Data I	A +
6325 JOLIET ROAD, SUITE 100	Purpose (C)	Date (D)	Amount (E)
COUNTRYSIDE	Total Itemized Transactions with this Payee/P		\$0
IL 60525-3987	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$10,091 \$10,091
Type or Classification		,	ψ.0,00
LOCAL UNION			
Name and Address			
(A)			
UAW LU 723, REG. 1A	Purpose	Date	Amount
281 DETROIT AVENUE	(C)	(D)	(E)
MONROE MI	Total Itemized Transactions with this Payee/Partotal Non-Itemized Transactions with this Pay		\$0 \$5,867
48162-2536	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,867
Type or Classification (B)			
LOCAL UNION			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 724, REG. 1C	R1C FALL SCHOOL	09/12/2011	\$6,5
	Total Itemized Transactions with this Payee/		\$6,5
150 CLARE ST	Total Non-Itemized Transactions with this Pa		\$11,7
ANSING	Total of All Transactions with this Payee/	\$18,2	
MI			
18917-3896			
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 735, REG. 1A	Purpose	Date	Amount
454 CHIDESTER	(C)	(D)	(E)
ATTN: ALICE F. BRITZ, F.S.	BAL LU 735 TREASURY TO INTL	07/21/2011	\$118,5
/PSILANTI //I	Total Itemized Transactions with this Payee/	/Payer	\$118,5
8197-5502	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$1,3
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$119,9
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 751, REG. 4	 		
2365 E GEDDES AVENUE	Purpose	Date	Amount
ATTN:STEVEN K BROWN, F.S.	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/		()
L	Total Non-Itemized Transactions with this Pa		\$7,3
52526-5128	Total of All Transactions with this Payee/		\$7,3
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 771, REG. 1	_		
	Purpose	Date	Amount
1640 STEPHENSON HIGHWAY	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/		
MI 19093	Total Non-Itemized Transactions with this Pa		\$8,5
48083	Total of All Transactions with this Payee/	Payer for This Schedule	\$8,5
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 7902 REG 9A 256 W 38TH STREET	Purpose	Date	Amount
ATTN:FRED MURHAMMER, F.S.	(C)	(D)	(E)
NEW YORK	TEMP ORG REIMB/E.JAKUBASSA	09/08/2011	\$9,7
NY	Total Itemized Transactions with this Payee/		\$9,7
10018-5807	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$4,7
Type or Classification	Total of All Transactions with this Payee/	Payer for This Schedule	\$14,4
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 807, REG. 4			
, -	Purpose	Date	Amount
PO BOX 1094	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/		,
A	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$6,1
52601-1094	Total of All Transactions with this Payee/		\$6,1
Type or Classification		·	,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 838, REG. 4	_		
	Purpose	Date	Amount
		(D)	(E)
	(C)	Paver	
2615 WASHINGTON STREET WATERLOO	Total Itemized Transactions with this Payee/		***
WATERLOO A	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	ayee/Payer	\$29,8
WATERLOO A 50702-2707	Total Itemized Transactions with this Payee/	ayee/Payer	\$29,8 \$29,8
NATERLOO A 50702-2707 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	ayee/Payer	
NATERLOO A 50702-2707 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	ayee/Payer	
NATERLOO A 50702-2707 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	ayee/Payer	
NATERLOO A 50702-2707 Type or Classification (B) COCAL UNION Name and Address	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	ayee/Payer	
NATERLOO A 50702-2707 Type or Classification (B) COCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	ayee/Payer	
NATERLOO A 50702-2707 Type or Classification (B) COCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/	ayee/Payer Payer for This Schedule	\$29,8
NATERLOO A 50702-2707 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 848, REG. 5	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	ayee/Payer Payer for This Schedule	\$29,8 Amount
VATERLOO A 60702-2707 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 848, REG. 5	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)	ayee/Payer Payer for This Schedule Date (D)	\$29,8
NATERLOO A 50702-2707 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 848, REG. 5 2218 E MAIN STEET GRAND PRAIRIE	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/	Payer for This Schedule Date (D)	\$29,8 Amount (E)
WATERLOO A 50702-2707 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 848, REG. 5 2218 E MAIN STEET GRAND PRAIRIE TX	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer for This Schedule Date (D) Payer ayee/Payer	\$29,8 Amount (E)
WATERLOO A 50702-2707 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 848, REG. 5 2218 E MAIN STEET GRAND PRAIRIE TX	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/	Payer for This Schedule Date (D) Payer ayee/Payer	\$29,8 Amount (E)
WATERLOO A 50702-2707 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 848, REG. 5 2218 E MAIN STEET GRAND PRAIRIE TX 75050-6141	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer for This Schedule Date (D) Payer ayee/Payer	\$29,8 Amount
WATERLOO A 50702-2707 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 848, REG. 5 2218 E MAIN STEET GRAND PRAIRIE TX 75050-6141 Type or Classification	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer for This Schedule Date (D) Payer ayee/Payer	\$29,8 Amount (E)
WATERLOO A 50702-2707 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 848, REG. 5 2218 E MAIN STEET GRAND PRAIRIE FX 75050-6141 Type or Classification (B)	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C) Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/	Payer for This Schedule Date (D) Payer ayee/Payer	\$29,8 Amount (E)

UAW LU 86, REG. 2B	Purpose	Date	Amount
P O BOX 427	(C) HEALTH & SAFETY CONFERENCE	(D)	(E)
NAPOLEON	REGISTRATION FEE	03/11/2011	\$5,04
OH	Total Itemized Transactions with this Payee/Pa		\$5,04
43545-0427 Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$7,92
(B)	lotal of All Transactions with this Payee/Pa	yer for This Schedule	\$12,96
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8	D	D-t-	Amount
3000 FERN VALLEY RD	Purpose (C)	Date (D)	(E)
ATTN:SCOTT EDWARDS, F.S. LOUISVILLE	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$31,80
KY	Total Itemized Transactions with this Payee/Pa		\$31,80
40213-3522	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$24,02 \$55,82
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This ochedule	Ψ55,02
LOCAL UNION			
Name and Address			
(A)			
UAW LU 863, REG. 2B	Purpose	Date	Amount
10708 READING ROAD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Pa		
OH 45241-2529	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,12 \$5,12
Type or Classification	Total of All Transactions with this Payee/Pa	yer for this schedule	φο, 1,
(B)			
LOCAL UNION Name and Address	+		
(A)			
UAW LU 865, REG. 4			
620 40TH CTDEET	Purpose (C)	Date	Amount
630 19TH STREET EAST MOLINE	Total Itemized Transactions with this Payee/Pa	(D)	(E)
L	Total Non-Itemized Transactions with this Payer		\$16,88
61244-1837	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$16,88
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 879, REG. 4			
OAW LO 879, REG. 4	Purpose	Date	Amount
2191 FORD PARKWAY	(C)	(D)	(E)
ST PAUL MN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	nyer	<u> </u>
55116-1816	Total of All Transactions with this Payee/Pa		\$7,12
	II Ulai Ul Ali Ilalisactiulis Willi tilis Favee/Fa		
Type or Classification	Total of All Transactions with this Payee/Pa		V .,
Type or Classification (B)	Total of All Hansactions with this Payeerra		4 .,. <u>-</u>
Type or Classification	Total of All Hallsactions with this Payeera		¥.,,. <u>-</u>
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Hallsactions with this Payeera		V 1,1-2
Type or Classification (B) LOCAL UNION Name and Address		. Data	
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE	Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	Amount (E) \$7,68
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE	Purpose (C) Total Itemized Transactions with this Payee/Pa	yer (D)	Amount (E) \$7,68
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	Amount (E) \$7,68
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	Amount (E) \$7,68
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	Amount (E) \$7,68
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	yer (D) se/Payer yer for This Schedule	Amount (E) \$7,68
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	yer se/Payer yer for This Schedule	Amount (E) \$7,68 \$7,68
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C)	yer se/Payer yer for This Schedule Date (D)	Amount (E) \$7,68 \$7,68 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) nyer se/Payer yer for This Schedule Date (D) nyer	Amount (E) \$7,68 \$7,68
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C) Total Itemized Transactions with this Payee/Pa Total On-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D)	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) pyer per/Payer yer for This Schedule Date (D)	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A PO BOX 277 WAYNE	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13 Amount (E) \$5,13
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A PO BOX 277 WAYNE MI	Purpose (C) Total Itemized Transactions with this Payee/Pa Total On-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13 Amount (E) \$24,12
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A PO BOX 277 WAYNE	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total On-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13 Amount (E) \$24,12
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule	Amount (E) \$7,68 \$7,68 \$7,68 \$7,68 Amount (E) \$5,13 Amount (E) \$24,12
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total On-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule Date (D) yer for This Schedule	Amount (E) \$7,68 \$7,68 Amount (E) \$5,13 Amount (E) \$24,12

2320 S TIBBS AVENUE	000-149 (LM2) 12/3	Date	Amount
INDIANAPOLIS	(C)	(D)	(E)
IN 46241-4819	R3 SUMMER SCHOOL REG FEE	08/09/2011	\$5,40
Type or Classification	R3 RETIREE BLACK LAKE CONF Total Itemized Transactions with this Payee/Pa	10/03/2011	\$5,04 \$10,44
(B)	Total Non-Itemized Transactions with this Payer	ee/Paver	\$17,05
LOCAL UNION	Total of All Transactions with this Payee/Pa	\$27,49	
Name and Address (A)			
UAW LU 94, REG. 4	Dumasa	l Dete l	Amazint
3450 CENTRAL AVENUE	Purpose (C)	Date (D)	Amount (E)
DUBUQUE	Total Itemized Transactions with this Payee/Pa		\$
IA	Total Non-Itemized Transactions with this Payer		\$9,69
52001-1104	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,69
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5	Purpose	Date	Amount
,	(C)	(D)	(E)
1414 N MEMORIAL DRIVE TULSA	UTILITY BILL PAYMENT	03/17/2011	\$21,39
OK	Total Itemized Transactions with this Payee/Pa		\$21,39
74115-5747	Total Non-Itemized Transactions with this Payee/Payer		\$5,42
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$26,81
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 967, REG. 5	_		
BO BOY 1003	Purpose (C)	Date (D)	Amount (E)
PO BOX 1002 GREENVILLE	Total Itemized Transactions with this Payee/Pa	(D)	(E)
πx	Total Non-Itemized Transactions with this Payer		\$10,520
75403-1002	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,52
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 969, REG. 2B	Purpose	Date	Amount
3761 HARDING DRIVE	(C)	(D)	(E)
COLUMBUS	BAL LU 969 TREASURY TO INTERNATIONAl Total Itemized Transactions with this Payee/Pa		\$10,390 \$10,390
OH	Total Non-Itemized Transactions with this Paye		\$10,536
43228-1494 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,390
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 9699, REG. 1			
67.W E0 3033, IXEG. 1	Purpose	Date	Amount
PO BOX 355	(C)	(D)	(E)
MARLETTE MI	Total Itemized Transactions with this Payee/Payer		\$0 \$7,18
48453	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,18°
Type or Classification		yer ren inne contenue	ψ1,10
(B)			
LOCAL UNION Name and Address			
Name and Address (A)			
UAW LU 974, REG. 4			
	Purpose	Date	Amount
3025 SPRINGFIELD RD EAST PEORIA	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
IL	Total Non-Itemized Transactions with this Paye		\$13,27
61611-4801	Total of All Transactions with this Payee/Pa	\$13,27	
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
(A) UAW LU 977 REG. 2B	Purpose	Date	Amount
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION		(D)	(E)
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$15,068
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E) \$0 \$15,068
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$0 \$15,068
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$15,06
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	(D) syer se/Payer yer for This Schedule	(E) \$15,069 \$15,069
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	yer (D) ee/Payer yer for This Schedule Date (D)	(E) \$15,065 \$15,065 Amount (E)
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) R1A CHARITY GOLF OUTING	(D) ayer ee/Payer yer for This Schedule Date (D) 10/17/2011	(E) \$15,065 \$15,065 Amount (E) \$5,000
(A) UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D) syer se/Payer yer for This Schedule Date (D) 10/17/2011	(E) \$15,065 \$15,065 Amount (E)

	000-149 (LM2) 12/31/	2017	
MI 48214			
Type or Classification			
(B)			
POLITICAL ORGANIZATION Name and Address			
(A)			
UAW REGION 1D CAP	Purpose	Date	Amount
0000 E JEEEEDOON N/E	(C)	(D)	(E)
8000 E. JEFFERSON AVE DETROIT	R1D FALL SCHOOL	10/25/2011	\$9,000
MI	Total Itemized Transactions with this Payee/Payer		\$9,000
48214	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$3,250 \$12,250
Type or Classification (B)	Total of All Transactions with this 1 dycen dyc	ioi iiiis ociicadic	Ψ12,20
POLITICAL ORGANIZATION			
Name and Address			
(A)	Purpose	Date	Amount
UAW REGION 3 CAP COUNCIL	(C) R3 SUMMER SCHOOL	(D) 09/19/2011	(E) \$8,400
5850 FORTUNE CIRCLE WEST	SUMMER SCHOOL CAP CHAIRS FEE	03/20/2011	\$21,460
INDIANAPOLIS	6/11 CHARGEBACK	08/01/2011	\$5,700
IN	12/10 CHARGEBACK	02/02/2011	\$5,843
46241 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$41,409
(B)	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	rayer	\$33,52 ⁻ \$74,930
LABOR ORGANIZATIÓN	Total of All Hullsdetions with this I dycen dyc	ioi iiiis ociicadic	Ψ14,500
Name and Address			<u></u>
(A) UAW REGION 4	Purpose	Date	Amount
DAVY REGION 4	(C)	(D)	(E)
2700 SOUTH RIVER ROAD	LOCAL 558 RETIREE ESCR TRANSFR	06/20/2011	\$9,389
DES PLAINES	LOCAL 1307 RETIREE ESCR TRANSF	06/20/2011	\$6,965
IL 60018-4105	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$16,354
Type or Classification	Total of All Transactions with this Payee/Payer		\$6,303 \$22,657
(B)	Total of All Hundudione Will allo Layour ayor	ioi iiiio oonoaalo	Ψ22,001
LABOR UNION			
Name and Address	Purpose (C)	Date (D)	Amount (E)
UBE (A)	10/10 CHARGEBACK	01/11/2011	\$20,53
 	2/11 CHARGEBACK	04/27/2011	\$21,424
2000 MAXON RD	REIMS UAW WIRE ERROR	12/21/2011	\$24,987
ONAWAY MI	7/11 CHARGEBACK	09/29/2011	\$63,460
49765-9508	3/11 CHARGEBACK ——6/11 CHARGEBACK	05/06/2011 08/22/2011	\$22,935 \$17,812
Type or Classification	8/11 CHARGEBACK	12/22/2011	\$60,186
(B)	12/10 CHARGEBACK	02/17/2011	\$24,129
EDUCATION CENTER	11/11 CHARGEBACK	12/22/2011	\$69,965
I	4/11 CHARGEBACK	06/13/2011	\$20,13
I	11/10 CHARGEBACK 5/11 CHARGEBACK	01/24/2011 07/28/2011	\$19,350 \$22,322
I	1/11 CHARGEBACK	04/06/2011	\$21,039
I	Total Itemized Transactions with this Payee/Payer		\$408,27
	Total Non-Itemized Transactions with this Payee/F		\$2,104
	Total of All Transactions with this Payee/Payer		\$410,375
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG	4/11 CHARGEBACK	07/05/2011	\$30,552
I	1/11 CHARGEBACK	04/06/2011	\$30,272
2800 MAXON ROAD ONAWAY	11/10 CHARGEBACK	01/24/2011	\$29,30
MI	2/11 CHARGEBACK 12/10 CHARGEBACK	04/27/2011 03/15/2011	\$30,163 \$28,925
49765-9508	5 & 6/11 CHARGEBACK	08/11/2011	\$68,293
Type or Classification	3/11 CHARGEBACK	05/23/2011	\$41,670
(B) GOLF COURSE	Total Itemized Transactions with this Payee/Payer		\$259,184
 	Total Non-Itemized Transactions with this Payee/F		\$050.40
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$259,184
(A)			
UNION PRIVILEGE	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1125 15TH STREET, NW WASHINGTON	PARTICIPATION IN U.P. PROGRAMS	05/12/2011	\$56,732
DC	Total Itemized Transactions with this Payee/Payer		\$56,732
20005	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$0 \$56,732
	Total of All Transactions with this Payee/Payer	ioi iiiis scheuule	φυυ,/ 32
Type or Classification			
(B)	_		
	Purpose	Date	Amount
(B) CREDIT CARD COMPANY Name and Address (A)	Purpose (C)	(D)	(E)
(B) CREDIT CARD COMPANY Name and Address (A)	(C) REFUND ON ACCOUNT PUB#740-610	(D) 04/19/2011	(E) \$5,650
(B) CREDIT CARD COMPANY Name and Address (A) UNITED STATES POSTAL SERVICE	(C) REFUND ON ACCOUNT PUB#740-610 Total Itemized Transactions with this Payee/Payer	(D) 04/19/2011	(E) \$5,650 \$5,650
(B) CREDIT CARD COMPANY Name and Address	(C) REFUND ON ACCOUNT PUB#740-610 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/19/2011 Payer	(E) \$5,650 \$5,650 \$3,030
(B) CREDIT CARD COMPANY Name and Address (A) UNITED STATES POSTAL SERVICE 6060 PRIMACY PKWY STE 201 MEMPHIS TN	(C) REFUND ON ACCOUNT PUB#740-610 Total Itemized Transactions with this Payee/Payer	(D) 04/19/2011 Payer	(E) \$5,650 \$5,650 \$3,030
(B) CREDIT CARD COMPANY Name and Address (A) UNITED STATES POSTAL SERVICE 6060 PRIMACY PKWY STE 201 MEMPHIS	(C) REFUND ON ACCOUNT PUB#740-610 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/19/2011 Payer	

POST OFFICE			
Name and Address			
(A)			
UNITED STATES TREASURY			
	Purpose	Date	Amount
U.S. DISTRICT COURT	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,537
90210	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,537
Type or Classification			
(B)			
GOVERNMENT OFFICE			
Name and Address			
(A)			
UNIVERSITY MEDICAL CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
1411 W BADDOUR PARKWAY	MEDICAL CLAIM REFUND 8/9/11	08/25/2011	\$34,838
LEBANON	MEDICAL CLAIM REFUND 8/9/11	08/25/2011	\$70,232
TN	Total Itemized Transactions with this Payee/Payer		\$105,070
37087	Total Non-Itemized Transactions with this Payee/P	aver	\$0
Type or Classification	Total of All Transactions with this Payee/Payer		\$105,070
(B)	ioun or an inuneaction man and a upon upon	101 11110 001104410	ψ,σσ
MEDICAL FACILITY			
Name and Address			
(A)			
WISCONSIN CAP			
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/P	aver	\$14,198
48214	Total of All Transactions with this Payee/Payer		\$14,198
Type or Classification		,	*,
(B)			
LABOR ORGANIZATIÓN			
Name and Address			
(A)	D	D-4-	Amount
ZURICH INSURANCE COMPANY	Purpose (C)	Date	
5TH FLOOR		(D)	(E)
3910 KESWICK ROAD	BOND CLAIM AWARD & DLNQNT	06/29/2011	\$6,147
BALTIMORE	BOND CLAIM AWARD AND DLQNT PCT	06/29/2011	\$25,000
MD	BOND CLAIM AWARD & DLNQNT	06/29/2011	\$25,000
21211	Total Itemized Transactions with this Payee/Payer		\$56,147
Type or Classification	Total Non-Itemized Transactions with this Payee/P		\$2,474
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$58,621
INSURANCE COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

MA 01002 Type or Classification (B) PROPERTY MANAGEMENT CO Name and Address (A) ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI T	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	Date (D)	Amount (E) \$6,30 \$6,30 \$6,30 Amount (E) \$26,76
150 FEARING STREET, LLC SUITE 200 409 MAIN STREET AMHERST MA 01002 Type or Classification (B) PROPERTY MANAGEMENT CO Name and Address (A) ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI T	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Cotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$6,30 \$6,30 Amount (E) \$26,76
SUITE 200 409 MAIN STREET AMHERST MA D1002 Type or Classification (B) PROPERTY MANAGEMENT CO Name and Address (A) ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI T	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Cotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$6,30 \$6,30 Amount (E) \$26,76
409 MAIN STREET AMHERST MA D10002 Type or Classification (B) PROPERTY MANAGEMENT CO Name and Address (A) ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI TROY MI TROY MI Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI T	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Cotal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	per Date (D)	\$6,30 \$6,30 Amount (E) \$26,76
MA D1002 Type or Classification (B) PROPERTY MANAGEMENT CO Name and Address (A) ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY II WII WABOB3-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH II MI T	otal Non-Itemized Transactions with this Payee/Payer footal of All Transactions with this Payee/Payer for Purpose (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,30 \$6,30 Amount (E) \$26,76
Type or Classification (B) ROPERTY MANAGEMENT CO Name and Address (A) BC MAILING SERV INC JUITE 120 725 E 14 MILE ROAD ROY II 8083-4600 T Type or Classification (B) MAILING SERVICE Name and Address (A) BSOPURE WATER CO 10. BOX 701760 LYMOUTH II III	Purpose (C) Total Itemized Transactions with this Payee/Payer for the payee/Payer for	Date (D)	\$6,30 Amount (E) \$26,76
Type or Classification (B) PROPERTY MANAGEMENT CO Name and Address (A) BC MAILING SERV INC SUITE 120 725 E 14 MILE ROAD ROY II 8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) BSOPURE WATER CO P.O. BOX 701760 PLYMOUTH II	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer	Amount (E) \$26,76
(B) PROPERTY MANAGEMENT CO Name and Address (A) ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY INI B8083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH IT	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$26,76
PROPERTY MANAGEMENT CO Name and Address (A) ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY II 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH II III III III III III III III III II	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$26,76
Name and Address (A) ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY II 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH II III	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$26,76
(A) ABC MAILING SERV INC SUITE 120 I725 E 14 MILE ROAD IROY MI	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$26,76
SUITE 120 1725 E 14 MILE ROAD 17ROY MI 48083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI TORON TO THE THE TORON TO	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$26,76
1725 E 14 MILE ROAD	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$26,76
TROY MI 18083-4600 Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI T	otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	yer	\$26,76
MI T	otal Non-Itemized Transactions with this Payee/Pay		\$26,76
ISO83-4600 T Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH IT			
Type or Classification (B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO PLYMOUTH T	otal of All Transactions with this Fayee/Fayer to	or This Schedule	\$20,76
(B) MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI			
MAILING SERVICE Name and Address (A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI			
(A) ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH III			
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH T			
P.O. BOX 701760 PLYMOUTH T			
PLYMOUTH T	_ '	.	
PLYMOUTH T	Purpose	Date	Amount
MI T	(C)	(D)	(E)
	otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	/er	\$7,81
	otal Non-itemized Transactions with this Payee/Pay otal of All Transactions with this Payee/Payer fo		\$7,8 \$7,8
Type or Classification	otal or All Hunductions with this rayee/rayer it	This concude	Ψ1,0
(B)			
SPRING WATER COMPANY			
Name and Address			
(A)			
ADT SECURITY SERVICES	D	D-4-	A
PO BOX 371956	Purpose (C)	Date (D)	Amount (E)
	otal Itemized Transactions with this Payee/Payer	(b)	(L)
	otal Non-Itemized Transactions with this Payee/Pay	/er	\$5,14
15	otal of All Transactions with this Payee/Payer fo		\$5,14
Type or Classification		, , , , , , , , , , , , , , , , , , , ,	Ψ0,.
(B)			
SECURITY SERVICE			
Name and Address			
(A) ADVANCE CLEANING CONTRACTORS			
INC			
	Purpose	Date	Amount
PO BOX 8596	(C) (C) (otal Itemized Transactions with this Payee/Payer	(D)	(E)
	otal hemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Pay	ıor.	\$9,88
OII 💂	otal Non-itemized Transactions with this Payee/Pay		\$9,88
+3023-0390	otal of All Transactions with this Payee/Payer ic	n This Schedule	ψ9,00
Type or Classification			
(B) CLEANING SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	DRGANIZING SUPPORT	08/12/2011	\$35,59
	DRGANIZING SUPPORT	08/31/2011	\$44,2
315 16TH STREET NW	DRGANIZING SUPPORT	05/27/2011	\$321,64
VASHINGTON	ORGANIZING SUPPORT	06/21/2011	\$52,0
DC S	SOLIDWEB-SET UP & ANNUAL USE	06/08/2011	\$5,50
20006	DRGANIZING SUPPORT	10/25/2011	\$16,00
	DRGANIZING SUPPORT	10/25/2011	\$20,0
	DRGANIZING SUPPORT	08/17/2011	\$48,30
(B)	DRGANIZING SUPPORT	08/12/2011	\$203,98
(B) COCAL UNION		06/04/0044	\$6,5
OCAL UNION C	FL-CIO EXECUTIVE CONFERENCE	06/24/2011	+ 3,0
OCAL UNION CAN M	FL-CIO EXECUTIVE CONFERENCE MEETINGS		M40.4
(B) C OCAL UNION C A M	AFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT	09/14/2011	
(B) COCAL UNION CO	AFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT DRGANIZING SUPPORT	09/14/2011 06/14/2011	\$127,47
(B) COCAL UNION CO	AFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT	09/14/2011 06/14/2011 09/14/2011	\$127,4 \$35,59
(B) COCAL UNION CO	IFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT	09/14/2011 06/14/2011	\$127,4 \$35,5 \$20,4
(B) COCAL UNION CO	AFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT	09/14/2011 06/14/2011 09/14/2011 08/12/2011	\$127,4 \$35,59 \$20,46 \$956,94
(B) COCAL UNION CO	AFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT TOTAL ITEMIZED TRANSACTIONS WITH this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011	\$127,4 \$35,59 \$20,40 \$956,9 \$3,5
(B) COCAL UNION CO	AFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011	\$127,4 \$35,55 \$20,4 \$956,9 \$3,5
(B) COCAL UNION A M COCAL T T T Name and Address (A)	AFL-CIO EXECUTIVE CONFERENCE MEETINGS MEGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT TOTAL Itemized Transactions with this Payee/Payer TOTAL OF All Transactions with this Payee/Payer OTAL OF All Transactions with this Payee/Payer for Purpose (C)	09/14/2011 06/14/2011 09/14/2011 08/12/2011 yer or This Schedule	\$127,4 \$35,53 \$20,4 \$956,9 \$3,5 \$960,5
(B) OCAL UNION A M C C C T T Name and Address (A) NIESEC GLOBAL EXCHANGE	AFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011 or This Schedule Date (D)	\$127,4 \$35,5 \$20,4 \$956,9 \$3,5 \$960,5 Amount (E)
(B) COCAL UNION COCAL UNION COCAL UNION COCAL UNION COCAL UNION NAME AND COCAL	AFL-CIO EXECUTIVE CONFERENCE MEETINGS MEANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT Otal Itemized Transactions with this Payee/Payer Otal Of All Transactions with this Payee/Payer for Purpose (C) Otal Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011 ver or This Schedule Date (D)	\$127,4 \$35,5! \$20,4! \$956,9 \$3,5! \$960,5! Amount (E)
Name and Address (A) AIESEC GLOBAL EXCHANGE PROGRAM IOTH FLOOR (B) C C C C T T T T T Name and Address (A) T T T T T T T T T T T T T T T T T T T	AFL-CIO EXECUTIVE CONFERENCE MEETINGS DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011 ver or This Schedule Date (D)	
Name and Address (A) AIESEC GLOBAL EXCHANGE PROGRAM IOTH FLOOR 127 WEST 26TH STREET	AFL-CIO EXECUTIVE CONFERENCE MEETINGS MEANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT Otal Itemized Transactions with this Payee/Payer Otal Of All Transactions with this Payee/Payer for Purpose (C) Otal Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011 ver or This Schedule Date (D)	\$127,4: \$35,55 \$20,44 \$956,9 \$3,5: \$960,5: Amount (E)
Name and Address (A) NIESEC GLOBAL EXCHANGE PROGRAM 10TH FLOOR 127 WEST 26TH STREET NEW YORK	AFL-CIO EXECUTIVE CONFERENCE MEETINGS MEANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT Otal Itemized Transactions with this Payee/Payer Otal Of All Transactions with this Payee/Payer for Purpose (C) Otal Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011 ver or This Schedule Date (D)	\$127,4: \$35,55 \$20,44 \$956,9 \$3,5: \$960,5: Amount (E)
Name and Address (A) AIESEC GLOBAL EXCHANGE PROGRAM IOTH FLOOR 127 WEST 26TH STREET NEW YORK NY	AFL-CIO EXECUTIVE CONFERENCE MEETINGS MEANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT Otal Itemized Transactions with this Payee/Payer Otal Of All Transactions with this Payee/Payer for Purpose (C) Otal Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011 ver or This Schedule Date (D)	\$127,4: \$35,55 \$20,44 \$956,9 \$3,5: \$960,5: Amount (E)
(B) COCAL UNION CAME AND COCAL UNION CAME AND COCAL CAME AND CAME	AFL-CIO EXECUTIVE CONFERENCE MEETINGS MEANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT DRGANIZING SUPPORT Otal Itemized Transactions with this Payee/Payer Otal Of All Transactions with this Payee/Payer for Purpose (C) Otal Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer	09/14/2011 06/14/2011 09/14/2011 08/12/2011 ver or This Schedule Date (D)	\$127,4: \$35,55 \$20,44 \$956,9 \$3,5: \$960,5: Amount (E)

ORGANIZATION	<u> </u>		
Name and Address (A)			
(A) AIR TRAN AIRWAYS	-		
_	Purpose	Date	Amount
6075 SPENCER	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Pay		
NV	Total Non-Itemized Transactions with this Payer		\$27,0
39119	Total of All Transactions with this Payee/Pay	er for This Schedule	\$27,0
Type or Classification (B)			
AIRLINE	-		
Name and Address			
(A)			
ALASKA AIRLINES	_		
	Purpose	Date	Amount
P.O. BOX 68900	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Pay		***
NA 98133	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$18,30
Type or Classification	_ lotal of All Transactions with this Payee/Pay	er for This Schedule	\$18,30
(B)			
AIRLINE	_		
Name and Address			
(A)			
ALINE SYPYRKA	_	1	
100 DEDICOLUDE OLD	Purpose	Date	Amount
122 BERKSHIRE CIR	(C)	(D)	(E)
JACKSONVILLE AR	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		 \$7,18
72076	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,10
Type or Classification		or for this deficable	φ1,10
(B)			
NDIVIDUAL	<u> </u>		
Name and Address			
(A)			
ALL OCCASIONS & EVENTS			
20000 COLICOL CRAFT DOAD	Purpose	Date	Amount
39600 SCHOOLCRAFT ROAD PLYMOUTH	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Fay		\$5,3
48170	Total of All Transactions with this Payee/Pay		\$5,3
Type or Classification	Total of All Hulloudilollo Wall tillo i uyoon uy	or for time conteguio	ΨΟ,Ο
(B)			
RENTAL CO			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIANCE FOR RETIRED AMERICANS	RET ENROLLMENT APRIL 2011	04/15/2011	\$10,4
(ARA) 4TH FLOOR	RETIREE ENROLLMENT-JULY 2011	06/28/2011	\$10,4
315 16TH STREET NW	ARA RET ENRLMNT AUG 2011	08/30/2011	\$10,4
WASHINGTON	ARA JANUARY 2012 ARA FOR RET ENRLMNT MAY 2011	12/23/2011 05/03/2011	\$10,4 \$10,4
DC .	2012 SUSTAINING MEMBERSHIP	12/22/2011	\$10,4
20006	RETIREE ENROLLMENT-SEPT 2011	09/01/2011	\$10,4
Type or Classification	RETIREE ENROLLMENT-OCT 2011	11/28/2011	\$10,4
(B)	RETIREE ENROLLMENT-NOV 2011	10/28/2011	\$10,4
CIVIC ORGANIZATION	ARA RET ENRLMNT JUNE 2011	06/08/2011	\$10,4
	Total Itemized Transactions with this Payee/Pay		\$98,7
	Total Non-Itemized Transactions with this Payer		\$7
	Total of All Transactions with this Payee/Pay		\$99,5
Name and Address			
(A)	Purpose	Date	Amount
	(C)	(D)	(E)
ALLIED MEDIA COMPANY		07/04/0044	\$14,0
	RETIREE NEWS SUMMER 2011	07/01/2011	
240 N FENWAY DR	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER	03/25/2011	\$14,0
240 N FENWAY DR FENTON	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011	03/25/2011 02/17/2011	\$14,00 \$14,00
240 N FENWAY DR FENTON MI	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011	03/25/2011 02/17/2011 11/08/2011	\$14,00 \$14,00 \$12,50
240 N FENWAY DR FENTON MI	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011	\$14,00 \$14,00 \$12,50 \$54,50
240 N FENWAY DR FENTON MI 18430 Type or Classification (B)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	03/25/2011 02/17/2011 11/08/2011 eer e/Payer	\$14,00 \$14,00 \$12,50 \$54,50
240 N FENWAY DR FENTON MI 18430 Type or Classification (B)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 eer e/Payer	\$14,00 \$14,00 \$12,50 \$54,50
240 N FENWAY DR FENTON MI 18430 Type or Classification (B) MAILING SERVICES Name and Address	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	03/25/2011 02/17/2011 11/08/2011 eer e/Payer	\$14,00 \$14,00 \$12,50 \$54,50
240 N FENWAY DR FENTON MI 18430 Type or Classification (B) MAILING SERVICES Name and Address (A)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	03/25/2011 02/17/2011 11/08/2011 eer e/Payer	\$14,00 \$14,00 \$12,50 \$54,50
240 N FENWAY DR FENTON WI 48430 Type or Classification (B) MAILING SERVICES Name and Address (A)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 er b/Payer er for This Schedule	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50
240 N FENWAY DR FENTON MI 18430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose	03/25/2011 02/17/2011 11/08/2011 eer b/Payer er for This Schedule	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50
240 N FENWAY DR FENTON MI 18430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C)	03/25/2011 02/17/2011 11/08/2011 er b/Payer er for This Schedule	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E)
240 N FENWAY DR FENTON WI 48430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 Per Payer Per for This Schedule Date (D)	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E)
(B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 OUISVILLE KY	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 er e/Payer er for This Schedule Date (D) er er e/Payer	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E)
240 N FENWAY DR FENTON WI 48430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE (Y) 40290-1099	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 er e/Payer er for This Schedule Date (D) er er e/Payer	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E)
240 N FENWAY DR FENTON MI 48430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 OUISVILLE	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 er e/Payer er for This Schedule Date (D) er er e/Payer	\$14,0 \$14,0 \$12,5 \$54,5 \$54,5 Amount (E)
240 N FENWAY DR FENTON MI 18430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 COUISVILLE (Y) 40290-1099 Type or Classification (B)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 er e/Payer er for This Schedule Date (D) er er e/Payer	\$14,0 \$14,0 \$12,5 \$54,5 \$54,5 Amount (E)
240 N FENWAY DR FENTON MI 18430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 COUISVILLE (Y) 40290-1099 Type or Classification (B)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 er e/Payer er for This Schedule Date (D) er er e/Payer	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E)
240 N FENWAY DR FENTON WI 48430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	03/25/2011 02/17/2011 11/08/2011	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E) \$19,00
240 N FENWAY DR FENTON WI 48430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 11/08/2011	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E) \$19,00 \$19,00
240 N FENWAY DR FENTON MI 48430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) MASTE REMOVAL Name and Address (A) AMBASSADOR PLAZA HOTEL &	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 11/	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E) \$19,00 \$19,00
240 N FENWAY DR FENTON WI 48430 Type or Classification (B) MAILING SERVICES Name and Address (A) ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE (Y) 40290-1099 Type or Classification (B) WASTE REMOVAL Name and Address (A)	RETIREE NEWS SUMMER 2011 REG 1C RETIREE NEWSLETTER RETIREE NEEWS WINTER 2011 RETIREE NEWS FALL 2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	03/25/2011 02/17/2011 11/08/2011 11/	\$14,00 \$14,00 \$12,50 \$54,50 \$54,50 Amount (E) \$19,00 \$19,00

PR 00907-9955			
Type or Classification			
(B)			
HOTELS Name and Address			
(A)			
AMEREN IP	D	D-t-	A
PO BOX 2522	Purpose (C)	Date (D)	Amount (E)
DECATUR	Total Itemized Transactions with this Payee/Payer	(2)	\$0
IL	Total Non-Itemized Transactions with this Payee/Pa	yer	\$21,727
62525 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$21,727
(B)			
UTILITY			
Name and Address			
(A) AMEREN UE	_		
AWEREN GE	Purpose	Date	Amount
PO BOX 66301	(C)	(D)	(E)
ST. LOUIS MO	Total Itemized Transactions with this Payee/Payer		\$0
63166	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$25,697 \$25,697
Type or Classification		,	Ψ20,001
(B)			
UTILITY Name and Address			
(A)			
AMERICAN AIRLINÈS	╗		
7045 F 00DD 0T	Purpose	Date	Amount
7645 E 63RD ST DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TX	Total Non-Itemized Transactions with this Payee/Pa	yer	\$22,812
74063	Total of All Transactions with this Payee/Payer f	or This Schedule	\$22,812
Type or Classification (B)			
AIRLINES			
Name and Address			
(A)			
AMERICAN AIRLINES	Purpose	Date	Amount
225 AIRPORT AVENUE	(C)	(D)	(E)
GWINN	Total Itemized Transactions with this Payee/Payer		\$0
MI 49841	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$98,897 \$98,897
Type or Classification		or rins schedule	φ90,097
(B)			
AIRLINE Name and Address			
Name and Address (A)	D	D-t-	A 4
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
0.4005 0.0000000000000000000000000000000	#10 ENVELOPES	02/18/2011	\$9,040
34895 GROESBECK CLINTON TWP	#10 SOLID ENVELOPES	09/27/2011	\$9,329
MI	#10 SOLIDARITY ENVELOPES	08/30/2011	\$11,609
48035	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$29,978 \$21,882
Type or Classification (B)	Total of All Transactions with this Payee/Payer f		\$51,860
PRINTING COMPANY			
Name and Address			
(A) AMERICAN IMAGES BY HILLSTAR INC			
AMERICAN IMAGES BY HILLSTAR INC	Purpose	Date	Amount
25 IMSON STREET	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY 14210	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schodule	\$9,354 \$9,354
Type or Classification		or rins schedule	ψ9,004
(B)			
PROMOTIONS COMPANY Name and Address			
(A)			
ANN THORNTON BERRY	Purpose	Date	Amount
	(C)	(D)	(E)
1533 VZ COUNTY ROAD 4810 CHANDLER	TRANSCRIPT FEE	01/13/2011	\$5,475
TX	Total Itemized Transactions with this Payee/Payer		\$5,475
75758	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schedule	\$0 \$5,475
Type or Classification	Total of All Halloudions with this Layout ayer I	or rino conocado	ψ0, 17 0
(B) COURT REPORTER	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
APPLETON, KRETMAR, BEATTY & STOLZE	LEGAL SERVICES LEGAL SEVICES	08/03/2011 12/22/2011	\$17,516 \$18,428
	Total Itemized Transactions with this Payee/Payer	12/22/2011	\$18,428
8000 MARYLAND AVE SUITE 90	Total Non-Itemized Transactions with this Payee/Pa		\$715
ST LOUIS	Total of All Transactions with this Payee/Payer f	or This Schedule	\$36,659
1	I .		

h	000-149 (LM2) 12/31/20	ווע	
MO 63105			
Type or Classification			
(B) _AW FIRM			
Name and Address			
(A)			
APPLIED BUILDING TECHNOLOGIES COMPANY		1	
OOMI 7441	Purpose (C)	Date (D)	Amount (E)
6500 ROOSEVELT ALLEN PARK	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$5,671
48101	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,671
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
ARAMARK			
	Purpose	Date	Amount
PO BOX 60445 ST LOUIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
мо	Total Non-Itemized Transactions with this Payee/Pa	yer	\$11,878
63160-0445 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$11,878
(B)			
UNIFORM LINEN SÙPPLY COMPANY			
Name and Address (A)			
ARAMARK CORP	Purpose	Date	Amount
SUITE 371	(C)	(D)	Amount (E)
34705 W TWELVE MILE RD FARMINGTON	FORD COUNCIL MTG 2/24	03/07/2011	\$16,323
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$16,323 \$997
48331 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$17,320
(B)			
CATERING			
Name and Address (A)			
ASPEN PUBLISHERS INC			
DO DOY 04054	Purpose	Date	Amount
P.O. BOX 64054 BALTIMORE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Pa		\$5,024
21264-4054 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,024
(B)			
PUBLISHING COMPANY			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW	Purpose	Date	Amount
ORLEANS	(C)	(D)	(E)
739 CANAL AT BOURBON STREET	HOUSING/BANQUETS/EQUIP RENTAL HOUSING/BANQUETS/EQUIP RENTAL	07/01/2011 07/01/2011	\$5,408 \$8,984
NEW ORLEANS LA	Total Itemized Transactions with this Payee/Payer	07/01/2011	\$14,392
70130	Total Non-Itemized Transactions with this Payee/Pa		\$136
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$14,528
(B) HOTEL			
Name and Address			
(A)			
AT&T	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
atlanta Ga	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$10,622
30348-5262	Total of All Transactions with this Payee/Payer for		\$10,622
Type or Classification			
(B) TELEPHONE COMPANY			
Name and Address			
(A)			
AT&T 1310957206312	Purpose	Date	Amount
PO BOX 105068	(C)	(D)	(E)
atlanta Ga	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$7,465
30348-5068	Total of All Transactions with this Payee/Payer for	or This Schedule	\$7,465 \$7,465
Type or Classification		ı	
(B) PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 18000030728	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$41,207
PO BOX 5094	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$41,207
CAROL STREAM			

IL 60407			
60197 Type or Classification			
(B) PHONE COMPANY			
Name and Address			
(A)			
AT&T 4003893007	Purpose	Date	Amount
PO BOX 22111	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer	,	\$0
OK	Total Non-Itemized Transactions with this Payee/Pa	yer	\$7,433
74121-2111 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,433
(B)			
PHONE COMPANY			
Name and Address			
(A) AT&T 40468892250010355			
A141 40400092230010333	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA 30348-5262	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$5,224 \$5,224
Type or Classification	Total of All Hallsactions with this 1 ayean ayer i	or ring ochedule	Ψ0,22-
(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 50257084410020487			
	Purpose	Date	Amount
PO BOX 70529	(C)	(D)	(E)
CHARLOTTE NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$7,639
28272-0529	Total of All Transactions with this Payee/Payer f		\$7,639
Type or Classification			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 8310000862163		- · · · · ·	
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IL	Total Non-Itemized Transactions with this Payee/Pa	yer	\$57,672
60197-5019	Total of All Transactions with this Payee/Payer f	or This Schedule	\$57,672
Type or Classification (B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT&T 8310002235199	ACCT# 831 000 2235 199 ACCT# 831-000-2235 199	06/28/2011 02/08/2011	\$11,206 \$10,413
PO BOX 5019	ACCT# 831-000-2235-199 ACCT# 831-000-2235-199	01/07/2011	\$9,149
CAROL STREAM	ACCT#831-000-2235-199	03/04/2011	\$10,763
IL 60017 5010	CONVERGENT BILLING	11/01/2011	\$11,983
60917-5019 Type or Classification	CONVERGENT BILLING	08/23/2011	\$12,367
(B)	MONTHLY BILLING NEW CONVERGENT BILLING	05/05/2011 12/02/2011	\$11,072 \$5,139
PHONE COMPANY	NEW CONVERGENT BILLING	12/02/2011	\$5,727
	NEW CONVERGENT BILLING	12/02/2011	\$12,446
	PHONE	07/27/2011	\$10,417
	PHONE	03/30/2011	\$11,380
	PHONES TELEPHONE/ADVERTISING	09/29/2011 06/02/2011	\$5,102 \$11,431
	PHONES	09/29/2011	\$12,200
	Total Itemized Transactions with this Payee/Payer	00/20/20/1	\$150,795
	Total Non-Itemized Transactions with this Payee/Pa		\$308,268
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$459,063
Name and Address (A)			
AT&T 8608929191653			
	Purpose	Date	Amount
PO BOX 5082	(C)	(D)	(E)
CAROL STEAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	over	\$0 \$13,286
60197-5082	Total of All Transactions with this Payee/Payer f		\$13,286
Type or Classification			, , , ,
(B)			
TELEPHONE SERVICE	Durnoso	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 906R0403191099	Total Itemized Transactions with this Payee/Payer		\$0
DO DOY 5000	Total Non-Itemized Transactions with this Payee/Pa		\$5,348
PO BOX 5080 CAROL STREAM	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,348
IL			
60197-5080			
Type or Classification			

	000-149 (LM2) 12/31		
(B)			
TELEPHONE COMPANY			
Name and Address			
(A) AT&T LONG DISTANCE	_		
	Purpose	Date	Amount
PO BOX 5017	(C)	(D)	(E)
CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$0 \$5,554
60197-5017	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,554
Type or Classification	Total of All Transactions with this rayeen aye	or for find deficuate	ψ0,00-
(B)			
PHONE COMPANY			
Name and Address			
(A) AT&T MOBILITY			
	Purpose	Date	Amount
PO BOX 78405	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Paye		\$(
AZ 85062-8405	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$38,019 \$38,019
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	φ30,U18
(B)			
PHONE COMPANY			
Name and Address			
(A)	_		
AT&T TELECONFERENCE SERVICE	Purpose	Date	Amount
PO BOX 2840	(C)	(D)	(E)
ОМАНА	Total Itemized Transactions with this Payee/Paye		\$0
NE 59402 2940	Total Non-Itemized Transactions with this Payee/		\$8,806
68103-2840 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,806
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A)			
ATLANTIC CITY ELECTRIC	Purpose	Date	Amount
PO BOX 13610	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Paye		\$(-)
PA	Total Non-Itemized Transactions with this Payee/	/Payer	\$8,759
19101	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,759
Type or Classification (B)			
UTILITY CO			
Name and Address			
(A)			
AUTORIDAD DE ENERGIA	D	l D-4- l	A +
PO BOX 363508	Purpose (C)	Date (D)	Amount (E)
SAN JUAN	Total Itemized Transactions with this Payee/Paye		\$(=)
PR	Total Non-Itemized Transactions with this Payee/		\$24,744
00936-3508	Total of All Transactions with this Payee/Paye	er for This Schedule	
Type or Classification		er for This Schedule	
		er for This Schedule	
Type or Classification (B)	Total of All Transactions with this Payee/Paye	Pr for This Schedule Date	
Type or Classification (B) UTILITY Name and Address (A)	Total of All Transactions with this Payee/Paye Purpose (C)	Date (D)	\$24,744 Amount (E)
Type or Classification (B) UTILITY Name and Address	Total of All Transactions with this Payee/Paye Purpose (C) MULTI UPGRADE RENEWAL	Date (D) 11/17/2011	\$24,744 Amount (E) \$9,319
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189	Date (D) 11/17/2011 01/12/2011	\$24,744 Amount (E) \$9,319 \$9,319
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189	Date (D) 11/17/2011 01/12/2011 07/01/2011	\$24,744 Amount (E) \$9,315 \$9,315
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE 7530004080041/42	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,726
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189	Date (D) 11/17/2011 01/12/2011 07/01/2011	\$24,744 Amount (E) \$9,319 \$9,319 \$9,319 \$9,726 \$9,319
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE 7530004080041/42 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL RENEWAL# 753-0004080-041/042	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,316 \$9,316 \$9,316 \$9,316 \$9,316
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE 7530004080041/42 MULTI-UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,316 \$9,316 \$9,316 \$9,316 \$9,316 \$9,316
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE 7530004080041/42 MULTI-UPGRADE RENEWAL MULTI-UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011	Amount (E) \$9,319 \$9,319 \$9,319 \$9,319 \$9,319 \$9,319 \$9,319 \$9,319 \$12,074
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE 7530004080041/42 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL # 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,316 \$9,316 \$9,316 \$9,317 \$9,317 \$9,318
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 06/15/2011 06/15/2011 09/29/2011 02/08/2011 02/08/2011 03/11/2011 08/12/2011 08/12/2011	Amount (E) \$9,315 \$9,315 \$9,315 \$9,726 \$9,315 \$9,315 \$12,074 \$9,315 \$9,315 \$9,315 \$9,315
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B)	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE 7530004080041/42 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL # 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 03/11/2011 08/12/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$9,315 \$114,990
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL TOTAL ITEM STATE OF THE STAT	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 08/12/2011	\$24,744 Amount (E) \$9,319 \$9,319 \$9,319 \$9,319 \$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$9,319 \$14,990
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE TS30004080041/42 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL # 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$9,315 \$9,315 \$114,990 \$114,990
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A)	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$9,315 \$114,990 Amount
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE T530004080041/42 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL # 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$114,990 \$114,990 Amount (E)
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A)	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/29/2011 09/29/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule Date (D)	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$9,315 \$114,990 Amount (E) \$11,781
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE TS30004080041/42 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL # 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PHONES SERVICE AGREEMENTS SERV AGRMNTS	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule Date (D) 09/09/2011 03/16/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$9,315 \$114,990 Amount (E) \$11,786 \$11,786 \$11,786
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) PHONES SERVICE AGREEMENTS SERVICE AGREEMENTS	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule Date (D) 09/09/2011 03/16/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$114,990 Amount (E) \$11,786 \$11,786 \$11,786
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PHONES SERVICE AGREEMENTS SERV AGRMNTS SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 06/15/2011 09/29/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule Date (D) 09/09/2011 03/16/2011 03/16/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$112,074 \$9,315 \$114,990 Amount (E) \$11,786 \$11,786 \$11,786 \$11,786
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332 Type or Classification	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWALF 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) PHONES SERVICE AGREEMENTS SERV AGRIMITS SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Total Non-Itemized Transactions with this Payee/Paye	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule Date (D) 09/09/2011 03/16/2011 03/16/2011 06/14/2011 12/09/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$114,990 \$(5) Amount (E) \$11,786 \$11,786 \$11,786 \$11,786 \$47,110 \$73,161
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL# 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PHONES SERVICE AGREEMENTS SERV AGRMNTS SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Payer	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule Date (D) 09/09/2011 03/16/2011 03/16/2011 06/14/2011 12/09/2011	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$9,315 \$114,990 Amount
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332 Type or Classification (B) PHONE COMPANY Name and Address	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL # 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PHONES SERVICE AGREEMENTS SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer for This Schedule Date (D) 09/09/2011 03/16/2011 03/16/2011 06/14/2011 er (Payer for This Schedule	\$24,744 Amount (E) \$9,315 \$9,315 \$9,315 \$9,315 \$9,315 \$12,074 \$9,315 \$9,315 \$114,990 Amount (E) \$11,786 \$11,786 \$11,786 \$47,116 \$73,161 \$120,271
Type or Classification (B) UTILITY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-0001 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332 Type or Classification (B) PHONE COMPANY	Purpose (C) MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE RENEWAL CUSTOMER #4000046189 MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEW RENEWAL # 753-0004080-041/042 MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEW MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL MULTI UPGRADE RENEWAL Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PHONES SERVICE AGREEMENTS SERVICE AGREEMENTS Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 11/17/2011 01/12/2011 07/01/2011 05/09/2011 12/08/2011 04/12/2011 06/15/2011 09/29/2011 09/09/2011 02/08/2011 03/11/2011 08/12/2011 er (Payer er for This Schedule (D) 09/09/2011 03/16/2011 03/16/2011 06/14/2011 er (Payer er for This Schedule	\$24,744 Amount (E) \$9,319 \$9,319 \$9,319 \$9,319 \$9,319 \$12,074 \$9,319 \$9,319 \$114,990 Amount (E) \$11,781 \$11,780 \$11,780 \$11,781 \$11,781 \$47,110 \$73,161

2590 ELM ROAD N E	Purpose	Date	Amount
WARREN	(C)	(D)	(E)
OH 14483-2997	CATERING FOR OUTING 10/1/11	12/23/2011	\$14,4
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$14,4
(B)	Total Non-Itemized Transactions with this Payee/Pager Total of All Transactions with this Payee/Payer 1	or This Schodule	\$16,0 \$30,5
FOOD SUPPLIER	Total of All Transactions with this Payee/Payer i	or rins scriedule	φ30,3
Name and Address			
(A) AVIS RENT A CAR SYSTEM INC	_		
	Purpose	Date	Amount
7876 COLLECTIONS CENTER DR CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
L	Total Non-Itemized Transactions with this Payee/Payer	over	\$220,0
	Total of All Transactions with this Payee/Payer f		\$220,05
Type or Classification (B)		·	
CAR RENTAL			
Name and Address			
(A) B-G MECHANICAL SERVICE INC			
B-G MECHANICAL SERVICE INC	Purpose	Date	Amount
12 SECOND AVE	(C) REPLACE HEAT EXCHANGER	(D) 12/05/2011	(E) \$6,54
CHICOPEE	Total Itemized Transactions with this Payee/Payer	12/00/2011	\$6,54
MA 01020	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$5,54
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,08
(B)			
MAINTENANCE COMPANY			
Name and Address			
(A) BAAB & DENISON LLP		<u> </u>	
2777 N STEMMONS FREEWAY	Purpose	Date	Amount
STEMMONS PLACE SUITE 160	(C) LEGAL SERVICES	(D) 05/24/2011	(E) \$13,65
DALLAS	Total Itemized Transactions with this Payee/Payer	00/24/2011	\$13,65
TX 75207	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$3,70
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$17,35
(B)			
ATTORNEY			
Name and Address			
(A)			
BAKER CATERING	Purpose	Date	Amount
251 PAGE ST. NE	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	\ /	\$
MI	Total Non-Itemized Transactions with this Payee/Pa		\$5,42
49505 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,42
(B)			
CATERING SERVICE			
Name and Address			
(A)			
BALLYS PARK PLACE HOTEL	Purpose	Date	Amount
		(D)	
BOARDWALK	(C)	0.4/00/0044	(E)
BOARDWALK ATLANTIC CITY	CHRYSLER COUNCIL MEETING EXP	04/29/2011	\$33,31
ATLANTIC CITY NJ	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer		\$33,31 \$33,31
ATLANTIC CITY NJ 08401-6709	CHRYSLER COUNCIL MEETING EXP	iyer	\$33,31
ATLANTIC CITY NJ 08401-6709 Type or Classification	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$33,31 \$33,31 \$3,52
ATLANTIC CITY NJ 08401-6709	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$33,31 \$33,31 \$3,52
ATLANTIC CITY NJ 08401-6709 Type or Classification (B)	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$33,31 \$33,31 \$3,52
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A)	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$33,31 \$33,31 \$3,52
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	yer or This Schedule	\$33,31 \$33,31 \$3,52 \$36,83
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A)	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$33,31 \$33,31 \$3,52
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	pyer for This Schedule Date (D)	\$33,31 \$33,31 \$3,52 \$36,83 Amount (E)
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,31 \$33,31 \$3,52 \$36,83 Amount (E)
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$33,31 \$33,31 \$3,52 \$36,83 Amount (E)
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,31 \$33,31 \$3,52 \$36,83 Amount (E)
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,3 \$33,3 \$35,52 \$36,83 Amount (E)
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B)	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,3 \$33,3 \$35,52 \$36,83 Amount (E)
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE Name and Address (A)	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,3 \$33,3 \$35,52 \$36,83 Amount (E)
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT WI 148502 Type or Classification (B) FOOD SERVICE Name and Address (A)	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E)
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI H88502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C)	Date (D) Pager Or This Schedule Date (D) Date (D) Date (D)	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E) \$6,08
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES 6633 PERHAM DRIVE	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) ANNUAL FORECAST SUBSCRIPTION	Date (D) or This Schedule Date (D) or This Schedule	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E) \$6,08 Amount (E) \$7,53
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES 6633 PERHAM DRIVE WEST BLOOMFIELD MI	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) ANNUAL FORECAST SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Oyer This Schedule	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E) \$6,08 Amount (E) \$7,5
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES 6633 PERHAM DRIVE WEST BLOOMFIELD MI 48322	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) ANNUAL FORECAST SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O9/27/2011 Date (D) O9/27/2011	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E) \$6,08 Amount (E) \$7,5;
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES 6633 PERHAM DRIVE WEST BLOOMFIELD MI 48322 Type or Classification	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) ANNUAL FORECAST SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	Date (D) O9/27/2011 Date (D) O9/27/2011	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E) \$6,08 Amount (E) \$7,5;
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES 6633 PERHAM DRIVE WEST BLOOMFIELD MI 48322 Type or Classification (B)	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) ANNUAL FORECAST SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O9/27/2011 Date (D) O9/27/2011	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E) \$6,08 Amount (E) \$7,5;
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES 6633 PERHAM DRIVE WEST BLOOMFIELD MI 48322 Type or Classification	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal of All Transactions with	Date (D) O9/27/2011 Date (D) O9/27/2011	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E) \$6,08 Amount (E) \$7,5;
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT WII 48502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES 0633 PERHAM DRIVE WEST BLOOMFIELD WII 48322 Type or Classification (B) MAGAZINE	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) ANNUAL FORECAST SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) or This Schedule Date (D) or This Schedule Date (D) 09/27/2011 or This Schedule	\$33,3 \$33,3 \$35,5 \$36,83 Amount (E) \$6,08 \$6,08 \$7,53 \$7,53
ATLANTIC CITY NJ D8401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC PS S SAGINAW STREET FLINT MI BAS502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES BAUM AND ASSOCIATES WEST BLOOMFIELD MI BA322 Type or Classification (B) MAGAZINE Name and Address (A) BAVARIAN INN LODGE & CONFERENC	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) ANNUAL FORECAST SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Purpose (C)	Date (D) Date (D) Or This Schedule Date (D) O9/27/2011 O9/27/2011 Or This Schedule Date	Amount (E) Amount (E) \$7,55 \$7,55 Amount (E) \$6,01
ATLANTIC CITY NJ 08401-6709 Type or Classification (B) HOTEL Name and Address (A) BATTISTE INC 755 S SAGINAW STREET FLINT MI 18502 Type or Classification (B) FOOD SERVICE Name and Address (A) BAUM AND ASSOCIATES BAUM AND ASSOCIATES FOOD SERVICE Name and Address (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) MAGAZINE Name and Address (A)	CHRYSLER COUNCIL MEETING EXP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) ANNUAL FORECAST SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Purpose (C)	Date (D) O9/27/2011 Or This Schedule Date (D) O9/27/2011 Or This Schedule Date (D) O9/17/2011 Or This Schedule	\$33,3 \$33,3 \$35,5 \$36,8 \$36,8 \$36,8 \$36,0 \$6,0 \$6,0 \$6,0 \$7,5 \$7,5 \$7,5

_	The state of the s		
FRANKENMUTH			
MI 48734			
Type or Classification			
(B) HOTEL CONFERENCE CENTER	_		
Name and Address			
(A)			
BAY VALLEY HOTEL & RESORT	Purpose	Date	Amount
2470 OLD BRIDGE ROAD	(C)	(D)	(E)
BAY CITY	CHRYSLER PRE-NEGOTIATIONS MTG Total Itemized Transactions with this Payee/F	05/11/2011 Payer	\$8,630 \$8,630
MI 48706	Total Non-Itemized Transactions with this Pa		\$0
Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$8,630
(B)	_		
HOTEL Name and Address			
(A)			
BBVA BANCOMER	Purpose	Date	Amount
COL LADRILLERA DE BENITEZ BLVD 5 DE MAYO 2510	(C)	(D)	(E)
PEUBLA	ORGANIZING SUPPORT	02/14/2011	\$8,400
00	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$8,400 \$0
00000 Type or Classification	Total of All Transactions with this Payee/F		\$8,400
(B)			
BANK			
Name and Address			
(A) BELL CANADA	\dashv		
STN DON MILLS	Purpose	Date	Amount
PO BOX 9000 N YORK ONTARIO, ONT	(C) Total Itemized Transactions with this Payee/F	Daver (D)	(E) \$0
00	Total Non-Itemized Transactions with this Pa		\$5,613
00000	Total of All Transactions with this Payee/F		\$5,613
Type or Classification (B)			
PHONE COMPANY	_		
Name and Address			
(A)	_		
BEST WESTERN PRESIDENT HOTEL	Purpose	Date	Amount
234 WEST 48TH ST	(C)	(D)	(E)
BEST WESTERN PRESIDENT HOTEL 234 WEST 48TH ST NEW YORK NY	(C) Total Itemized Transactions with this Payee/F	Payer (D)	(E) \$0
234 WEST 48TH ST	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer (D) yee/Payer	(E) \$0 \$57,054
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification	(C) Total Itemized Transactions with this Payee/F	Payer (D) yee/Payer	(E) \$0
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer (D) yee/Payer	(E) \$0 \$57,054
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer (D) yee/Payer	(E) \$0 \$57,054
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa	Payer (D) yee/Payer	(E) \$0 \$57,054
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	(D) Payer yee/Payer Payer for This Schedule Date (D)	(E) \$0 \$57,054 \$57,054 Amount (E)
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE	(C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/If Purpose (C) COUNCIL MTG 6/6-7/11	(D) Payer yee/Payer Payer for This Schedule Date (D) 07/19/2011	(E) \$57,054 \$57,054 Amount (E) \$5,213
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	(D) Payer yee/Payer Payer for This Schedule Date (D)	(E) \$0 \$57,054 \$57,054 Amount
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/F	(D)	(E) \$0 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 TOTAL Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/F	(D)	(E) \$0 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 TOTAL Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 TOTAL Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	(D)	(E) \$0 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address	C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/If Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER	C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/If Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Purpose (C)	(D)	(E) \$0 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING	C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/If Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/If	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD	C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING	C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/If Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/If	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B)	C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B)	C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B)	C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E)
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A)	CC) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) 07/19/2011 07/19/2011 07/19/2011 Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer yee/Payer Payer yee/Payer Payer yee/Payer Payer Schedule	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE	CC) Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Payee/f Total of All Transactions with this Payee/f Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Payee/f Purpose (C) Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Payee/f Total of All Transactions with this Payee/f	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT	C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If Purpose (C) Total Itemized Transactions with this Payee/If	Date (D) Date (D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI	C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Total Itemized Transactions with this Payee/It Purpose (C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI 48507	C) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Itemized Transactions with this Payee/If Purpose (C) Total Itemized Transactions with this Payee/If	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI 48507 Type or Classification (B)	C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It Total of All Transactions with this Payee/It Total Itemized Transactions with this Payee/It Purpose (C) Total Itemized Transactions with this Payee/It Total Non-Itemized Transactions with this Payee/It	(D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI 48507 Type or Classification (B) LANDSCAPER	C) Total Itemized Transactions with this Payee/Itemized Transactions w	Date (D) O7/19/2011 O7/19	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 Amount (E) \$9,218
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI 48507 Type or Classification (B) LANDSCAPER Name and Address	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F	Date (D) Date (D)	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 Amount (E) \$0 \$9,750
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI 48507 Type or Classification (B) LANDSCAPER Name and Address (A)	C) Total Itemized Transactions with this Payee/Itemized Transactions w	Date (D) O7/19/2011 O7/19	(E) \$0 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 Amount (E) \$9,218
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI 48507 Type or Classification (B) LANDSCAPER Name and Address (A) BEVERLY ALLEYNE	CC) Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Non-Itemized Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Of All Transactions with this Payee/If Total Itemized Transactions with this Payee/If	Date (D) Payer P	(E) \$0 \$57,054 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 Amount (E) \$0 \$9,218 \$9,218 \$9,218
234 WEST 48TH ST NEW YORK NY 10036 Type or Classification (B) HOTEL Name and Address (A) BEST WESTERN STERLING INN 34911 VAN DYKE STERLING HEIGHTS MI 48312 Type or Classification (B) HOTEL Name and Address (A) BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910 Type or Classification (B) INDIVIDUAL Name and Address (A) BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI 48507 Type or Classification (B) LANDSCAPER Name and Address (A)	CC) Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Payee/f Total of All Transactions with this Payee/f Purpose (C) COUNCIL MTG 6/6-7/11 COUNCIL MTG 6/6-7/11 Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Payee/f Total of All Transactions with this Payee/f Purpose (C) Total Itemized Transactions with this Payee/f Total Non-Itemized Transactions with this Payee/f Total of All Transactions with this Payee/f Total Non-Itemized Transactions with this Payee/f Total Itemized Transactions with this Payee/f Total Of All Transactions with this Payee/f Total Of All Transactions with this Payee/f Total Of All Transactions with this Payee/f	Date (D) Date (D)	(E) \$0 \$57,054 \$57,054 \$57,054 \$57,054 Amount (E) \$5,213 \$8,318 \$20,390 \$33,921 \$1,742 \$35,663 Amount (E) \$0 \$9,750 Amount (E) \$0 \$9,750 Amount (E) \$0 \$9,218 \$9,218

	000-149 (LM2) 12/31	/2011	
NY 11233			
Type or Classification			
(B) NDIVIDUAL			
Name and Address (A)			
BILMAR BEACH RESORT	— Purpose	Date	Amount
10650 GULF BLVD	(C)	(D)	(E)
TREASURE ISLAND	2011 STANDING COMM CONF REPORT	06/24/2011	\$9,76
FL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$9,76 \$5,25
33706 Type or Classification	Total of All Transactions with this Payee/Paye		\$15,02
(B)			
HOTEL CONFERENCE CENTER Name and Address			
(A)			
BLANCHARD TREE & LAWN	D.::	l D-4- l	A
PO BOX 1100	Purpose (C)	Date (D)	Amount (E)
HOLLAND	Total Itemized Transactions with this Payee/Paye		\$
OH 43528	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$5,48 \$5,48
Type or Classification	Total of All Transactions with this Payeer aye	Tiol Tills Schedule	Ψ0,+0
(B) LAWN SERVICE			
Name and Address			
(A)	_		
BLUE GREEN ALLIANCE SUITE 200	Purpose	Date	Amount
2828 UNIVERSITY AVENUE SE	(C) MEMBER DUES AUG '11-JULY '12	(D) 09/14/2011	(E) \$100,00
MINNEAPOLIS MN	Total Itemized Transactions with this Payee/Paye	r	\$100,00
MIN 55414	Total Non-Itemized Transactions with this Payee/I		\$
Type or Classification	Total of All Transactions with this Payee/Paye	r tor This Schedule	\$100,00
(B) ORGANIZATION	_		
Name and Address			
(A)			
BLUEWATER TECHNOLOGIES GROUF INC	Purpose	Date	Amount
	(C)	(D)	(E)
24050 NORTHWESTERN HWY SOUTHFIELD	AUDIO VISUAL UPDATES Total Itemized Transactions with this Payee/Paye	12/22/2011 r	\$7,73 \$7,73
MI	Total Non-Itemized Transactions with this Payee/		\$4,26
48075 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$11,99
(B)			
BUILDING SERVICES			
Name and Address (A)			
BLVD SUITES	Purpose	Date	Amount
14241 WEST ELEVEN MILE ROAD	(C)	(D)	(E)
OAK PARK	HOUSING UAW/FORD NEGOTIATIORS Total Itemized Transactions with this Payee/Paye	08/03/2011 r	\$7,50 \$7,50
MI 48237	Total Non-Itemized Transactions with this Payee/	Payer	\$26,08
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$33,59
(B)			
HOTEL Name and Address			
(A)	Purpose	Date	Amount
BNA BOOKS	(C) LABOR RELATIONS REPORTER	(D) 12/12/2011	(E) \$7,85
1231 25TH STREET NW	LABOR RELATIONS REPORTER SUBSC	03/28/2011	\$5,32
WASHINGTON	DAILY LABOR REP-CUST# 235909	09/22/2011	\$9,37
DC 20037	EMPLOYEE BENEFIT LIBRARY Total Itemized Transactions with this Payee/Paye	07/01/2011 r	\$5,85 \$28,40
Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	\$17,22
(B) PUBLISHER	Total of All Transactions with this Payee/Paye	r for This Schedule	\$45,63
Name and Address	+		
(A)	Purpose	Date	Amount
BOARD OF WATER COMMISSNR	(C) ACC# 030-1060-300	(D) 10/10/2011	(E) \$6,43
P O BOX 32711	ACCT# 030-1060-300	11/03/2011	\$5,36
DETROIT MI	ACC# 030-1060-300 ACC# 030-1060-300	09/08/2011 08/12/2011	\$8,68 \$5,58
vii 48232	Total Itemized Transactions with this Payee/Paye		\$26,06
Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	\$56,08
(B) UTILITY	Total of All Transactions with this Payee/Paye	r for This Schedule	\$82,14
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BOB LAWSON	9/2011 CONSULTATION SERVICES	09/27/2011	\$6,70
2742 MARTIN LUTHER KING WAY	Total Itemized Transactions with this Payee/Paye		\$33,50
BERKELEY	Total of All Transactions with this Payer/Payer	Payer	\$94 \$34.44
	Total of All Transactions with this Payee/Paye	i jor i nis Scheaule	\$34,44

0.4	000-149 (LM2) 12/3		
CA	Purpose	Date	Amount
94703	(C)	(D)	(E)
Type or Classification	12/2011 CONSULTING SERVICES	12/08/2011	\$6,70
(B)	1/2012 CONSULTING SERVICES	12/19/2011	\$6,70
INDIVIDUAL	10/2011 CONSULTATION SERVICES	09/30/2011	\$6,70
	CONSULTING SERVICES	11/03/2011	\$6,70
	Total Itemized Transactions with this Payee/Pay		\$33,50
	Total Non-Itemized Transactions with this Payer		\$94
	<u>Total of All Transactions with this Payee/Pay</u>	er for This Schedule	\$34,44
Name and Address			
(A)	_		
BOISE CASCADE OFFICE PRODUCTS			
CORP	Purpose	Date	Amount
DO DOV 00705	(C)	(D)	(E)
PO BOX 92735 CHICAGO	Total Itemized Transactions with this Payee/Pay	yer	9
CHICAGO IL	Total Non-Itemized Transactions with this Payer	e/Payer	\$280,33
60675-2735	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$280,33
Type or Classification	_		
(B) OFFICE SUPPLIES	_		
Name and Address			
(A)	_		
BOULEVARD COMMUNICATONS INC	Purpose	Date	Amount
	(C)	(D)	(E)
60480 KUNSTMAN	22 PHONES - SPECIAL CONV COBO	04/06/2011	\$7,70
RAY	Total Itemized Transactions with this Payee/Pay	ver	\$7,70
MI 48006	Total Non-Itemized Transactions with this Payer		, , , , , , , , , , , , , , , , , , ,
48096	Total of All Transactions with this Payee/Pay		\$7,70
Type or Classification		,	Ψ1,11
(B)	_		
TELECOMMUNICATIONS SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	10/27/2011	\$6,77
	LEGAL SERVICES	08/04/2011	\$8,08
805 FIFTEENTH NW	LEGAL SERVICES	08/18/2011	\$8,85
WASHINGTON	LEGAL SERVICES	05/24/2011	\$9,22
DC	LEGAL SERVICES	03/18/2011	\$11,47
20005	LEGAL SERVICES	02/09/2011	\$14,04
Type or Classification	LEGAL SERVICES	04/25/2011	\$18,17
(B)	LEGAL SERVICES	06/14/2011	\$18,39
ATTORNEY	LEGAL SERVICES	07/01/2011	\$20,37
	LEGAL SERVICES	05/11/2011	\$20,43
	LEGAL SERVICES	04/29/2011	\$21,23
	LEGAL SERVICES	02/18/2011	\$26,61
	LEGAL SERVICES	05/24/2011	\$36,32
	LEGAL SERVICES	09/07/2011	\$54.18
	LEGAL FEES	01/20/2011	\$14,07
	LEGAL FEES LEGAL SERVICES		\$72,02
		08/18/2011	
	LEGAL SERVICES	04/04/2011	\$5,91
	LEGAL SERVICES	09/07/2011	\$6,47
	Total Itemized Transactions with this Payee/Pay		\$372,68
	Total Non-Itemized Transactions with this Payer		\$29,15
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$401,84
Name and Address			
(A)	Purpose	Date	Amount
(A) CAESARS ATLANTIC CITY	Purpose (C)		
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL	Purpose (C) CHRYSLER STF MTG	(D)	(E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY	(C) CHRYSLER STF MTG	(D) 11/21/2011	(E) \$9,16
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY	(C) CHRYSLER STF MTG CHRYSLER STF MTG	(D) 11/21/2011 11/21/2011	(E) \$9,16 \$5,62
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ	CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG	(D) 11/21/2011 11/21/2011 11/21/2011	(E) \$9,16 \$5,62 \$18,27
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer	(E) \$9,16 \$5,62 \$18,27 \$33,06
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG TOTAL Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B)	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG TOTAL Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG TOTAL Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A)	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG TOTAL Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payer	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D)	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer	(E) \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B)	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A)	C) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E) \$7,73
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC SUITE 101	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E) \$7,73
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 11/21/2011 11/21/2011 11/21/2011 yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	(E) \$9,16 \$5,66 \$18,27 \$33,06 \$1,92 \$34,96 Amount (E) Amount (E) Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$9,16 \$5,66 \$18,27 \$33,06 \$1,92 \$34,96 Amount (E) \$7,73 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,16 \$5,66 \$18,27 \$33,06 \$1,92 \$34,96 Amount (E) \$7,73 Amount (E)
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,96 Amount (E) \$7,73 \$77,73
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110 Type or Classification	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,96 Amount (E) \$7,73 \$77,73
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110 Type or Classification (B)	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E) \$7,73 \$7,73
(A) CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY NJ 08401 Type or Classification (B) CASINO Name and Address (A) CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127 Type or Classification (B) HOTEL Name and Address (A) CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110 Type or Classification	CC) CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG CHRYSLER STF MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$9,16 \$5,62 \$18,27 \$33,06 \$1,92 \$34,98 Amount (E) \$7,73

(A)	Purpose	Date	Amount
CATS MEOW	(C)	(D) 05/25/2011	(E) \$5,62
701 BOURBON STREET	Total Itemized Transactions with this Payee/Payer		\$5,62
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/F	Payer	\$1,07
LA 70131	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,70
Type or Classification	-		
(B)			
RESTURANT	7		
Name and Address			
(A)	Purpose	Date	Amount
CENTERPLATE	(C)	(D)	(E)
1 WASHINGTON BOULEVARD	COLLECTIVE BARG FOOD/BEV	06/14/2011	\$35,57
DETROIT	COLLECTIVE BARG-FOOD/BEV	03/17/2011	\$163,02
MI	COLLECTIVE BARG FOOD/BEV	06/14/2011	\$5,29
48226	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$203,89 \$20
Type or Classification	Total of All Transactions with this Payee/Payer		\$204,10
(B)	- Total of All Transactions with this Layeest ayer	ioi iiiis ociicadic	Ψ204, 10
FOOD SERVICE Name and Address			
Name and Address (A)			
CENTURY LINK			
CENTORT ENVI	Purpose	Date	Amount
PO BOX 6000	(C)	(D)	(E)
MARION	Total Itemized Transactions with this Payee/Payer		\$
LA	Total Non-Itemized Transactions with this Payee/F		\$15,57
71260	Total of All Transactions with this Payee/Payer	for This Schedule	\$15,57
Type or Classification			
(B) TELEPHONE COMPANY	-		
Name and Address	D	D-4- 1	A · · · · ·
(A)	Purpose	Date	Amount
CHANUKKA 26 LLC	(C) MAY 2011 RENT	(D) 04/29/2011	(E) \$23,30
	MARCH 2011	03/04/2011	\$22,30
485 SEVENTH AVENUE	JUNE 2011 RENT	06/03/2011	\$7,69
NEW YORK	APRIL 2011 RENT	03/30/2011	\$22,89
NY 10018	FEB2011 RENT	02/03/2011	\$22,30
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$98,50
(B)	Total Non-Itemized Transactions with this Payee/F		\$1,02
LANDLORD	Total of All Transactions with this Payee/Payer	for This Schedule	\$99,53
Name and Address			
(A)			
CHAPMANS MECHANICAL SYSTEMS			
INC	Purpose (C)	Date	Amount (E)
PO BOX 1008	PARTS/LABOR-RELIEF VALVE	(D) 06/28/2011	(L) \$6,08
LASALLE	Total Itemized Transactions with this Payee/Payer		\$6,08
IL	Total Non-Itemized Transactions with this Payee/F		\$4,55
61301-3008	Total of All Transactions with this Payee/Payer		\$10,64
Type or Classification			
(B)			
BUILDING SERVICES COMPANY			
Name and Address			
(A) CHASE NATIONAL PAYMENT SERVICE	_	1	
DEPT OH1-1272	Purpose	Date	Amount
P O BOX 182223	(C) LETTER OF CREDIT/COMMISSIONS	(D) 06/23/2011	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$11,88 \$11,88
OH	Total Non-Itemized Transactions with this Payee/Payer		\$11,00
43218	Total of All Transactions with this Payee/Payer		 \$11,88
Type or Classification (B)	and a specific and a specific appears		ψ.,,οι
BANK	-		
Name and Address	+		
(A)			
CHRISTOPHER CHAGNON	1		
	Purpose	Date	Amount
5641 COUNTY ROAD 489	(C)	(D)	(E)
ONAWAY	Total Itemized Transactions with this Payee/Payer		***
MI 49765	Total Non-Itemized Transactions with this Payee/F		\$11,32
Type or Classification	Total of All Transactions with this Payee/Payer	ior inis schedule	\$11,32
(B)			
NDIVIDUAL	1		
Name and Address			
(A)			
CHRISTOPHER SCHWARTZ	B	J D-4-	A · · · ·
0400 46TH STREET NIA #500	Purpose (C)	Date	Amount (E)
2480 16TH STREET NW #528 WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,33
20009	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,33
Type or Classification			Ψ1,00
Type of Glassification			
(B)			
(B)			
	Purpose (C)	Date (D)	Amount (E)

CHRYSLER NATIONAL TRAINING	Purpose	Date	Amount
CENTER	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
2211 E. JEFFERSON	Total Non-Itemized Transactions with this Pay		\$6,22
DETROIT	Total of All Transactions with this Payee/Pa		\$6,22
MI 48207			
Type or Classification	_		
(B)			
TRAINING CENTER			
Name and Address (A)			
CITIZENS GAS & COKE UTIL			
0.1.22.10 0.10 0 001.2 01.2	Purpose	Date	Amount
PO BOX 7056	(C)	(D)	(E)
INDIANAPOLIS IN	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$7.74
46207-7056	Total of All Transactions with this Payee/Pa	aver for This Schedule	\$7,74
Type or Classification		,	¥-,·
(B)			
UTILITY			
Name and Address (A)			
CITY OF LEBANON			
SUITE 117	Purpose	Date	Amount
200 CASTLE HGTS AVE. NORTH LEBANON	(C)	(D)	(E)
LEBANON TN	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$5,69
37087-2793	Total of All Transactions with this Payee/Pa		\$5,69
Type or Classification			+2,00
(B)	_		
MUNICIPALITY Name and Address	+		
(A)			
CITY OF TAYLOR WATER DEPT			
DO DOX 200	Purpose	Date	Amount
PO BOX 298 TAYLOR	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/F		 \$7,55
48180	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,55
Type or Classification		•	
(B) MUNICIPALITY	_		
Name and Address	_		
(A)			
CITY OF WARREN WATER DIVISION			
Do Boy out	Purpose	Date	Amount
PO BOX 2114 WARREN	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
MI	Total Non-Itemized Transactions with this Pay	vee/Payer	\$9,99
48090-2114	Total of All Transactions with this Payee/Page 1	ayer for This Schedule	\$9,99
Type or Classification			
(B) MUNICIPALITY	_		
Name and Address			
(A)			
		1 = 1	
CITY WORKS FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
CITY WORKS FOUNDATION 25 WEST 43RD STREET 19TH FL NEW YORK	(C) TWO INTERNS NYU ORG DRIVE	(D) 03/18/2011	(E) \$8,60
25 WEST 43RD STREET 19TH FL NEW YORK NY	(C) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P	(D) 03/18/2011 ayer	(E) \$8,60 \$8,60
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036	(C) TWO INTERNS NYU ORG DRIVE	(D) 03/18/2011 ayer ree/Payer	(E) \$8,60 \$8,60 \$8,92
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification	(C) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) 03/18/2011 ayer ree/Payer	(E) \$8,60 \$8,60 \$8,92
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036	(C) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) 03/18/2011 ayer ree/Payer	(E) \$8,60 \$8,60 \$8,92
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address	(C) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) 03/18/2011 ayer ree/Payer	(E) \$8,60 \$8,60 \$8,92
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A)	(C) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) 03/18/2011 ayer ree/Payer	(E) \$8,60 \$8,60 \$8,92
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	(D) 03/18/2011 ayer lee/Payer ayer for This Schedule	(E) \$8,60 \$8,60 \$8,92 \$17,53
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A)	(C) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) 03/18/2011 ayer ree/Payer	(E) \$8,60 \$8,60 \$8,92
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer	(E) \$8,66 \$8,92 \$17,53
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$8,60 \$8,92 \$17,53 Amount (E) \$17,36
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$8,60 \$8,90 \$17,53 Amount (E) \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$8,60 \$8,90 \$17,53 Amount (E) \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B)	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$8,60 \$8,90 \$17,53 Amount (E) \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer	(E) \$8,60 \$8,92 \$17,53 Amount (E) \$17,36
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A)	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) O3/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule	(E) \$8,60 \$8,60 \$8,92 \$17,53 Amount (E) \$ \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A) CLEARY & JOSEM LLP	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) O3/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule	(E) \$8,60 \$8,60 \$8,92 \$17,53 Amount (E) \$17,35 \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A)	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C)	Date (D) O3/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) Date (D)	(E) \$8,60 \$8,92 \$17,53 Amount (E) \$17,35 \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A) CLEARY & JOSEM LLP 1650 MARKET STREET ONE LIBERTY PLACE 51ST FL PHILADELPHIA	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C) LEGAL SERVICES	(D) 03/18/2011 24/20	(E) \$8,60 \$8,92 \$17,53 Amount (E) \$17,35 \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A) CLEARY & JOSEM LLP 1650 MARKET STREET ONE LIBERTY PLACE 51ST FL PHILADELPHIA PA	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C)	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer	(E) \$8,66 \$8,92 \$17,53 Amount (E) \$17,35 \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A) CLEARY & JOSEM LLP 1650 MARKET STREET ONE LIBERTY PLACE 51ST FL PHILADELPHIA PA 19103	TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee/Protal of All Transactions with this Payee/Protal of All Transactions with this Payee/Protal Itemized Transactions with this Payee/Protal Non-Itemized Transactions with this Payee/Protal of All Transactions	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ayer ayer for This Schedule Date (D) ayer aye	(E) \$8,66 \$8,66 \$8,92 \$17,53 \$17,35 \$17,35 \$17,35 Amount (E) \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A) CLEARY & JOSEM LLP 1650 MARKET STREET ONE LIBERTY PLACE 51ST FL PHILADELPHIA PA	CC) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ayer ayer for This Schedule Date (D) ayer aye	(E) \$8,66 \$8,66 \$8,92 \$17,53 \$17,35 \$17,35 \$17,35 Amount (E) \$17,35
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A) CLEARY & JOSEM LLP 1650 MARKET STREET ONE LIBERTY PLACE 51ST FL PHILADELPHIA PA 19103 Type or Classification	CC) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ayer ayer for This Schedule Date (D) ayer aye	(E) \$8,66 \$8,92 \$17,53 Amount (E) Amount (E) \$17,36 \$17,36
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036 Type or Classification (B) ORGANIZING FOUNDATION Name and Address (A) CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493 Type or Classification (B) UTILITY Name and Address (A) CLEARY & JOSEM LLP 1650 MARKET STREET ONE LIBERTY PLACE 51ST FL PHILADELPHIA PA 19103 Type or Classification (B)	CC) TWO INTERNS NYU ORG DRIVE Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) 03/18/2011 ayer ree/Payer ayer for This Schedule Date (D) ayer ayer ayer for This Schedule Date (D) ayer aye	(E) \$8,60 \$8,60 \$8,92 \$17,53 Amount (E) \$17,35

	000-149 (LIVIZ) 12/	/31/2011	
	Purpose	Date	Amount
ONE LIBERTY PLAZA	(C)	(D)	(E)
NEW YORK	LEGAL SERVICES	09/27/2011	\$250,000
NY 10006	LEGAL SERVICES	10/17/2011	\$250,000
Type or Classification	LEGAL SERVICES	09/27/2011	\$27,520
(B)	LEGAL SERVICES	10/17/2011	\$24,250
LAW FIRM	Total Itemized Transactions with this Payee/Page 1		\$551,770
LAW FIRIVI	Total Non-Itemized Transactions with this Pay		\$0
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$551,770
(A)			
CLEGG PERKINS ELECTRIC INC	D	Date	A 4
 	Purpose (C)	(D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Pa		(L) \$(
IL	Total Non-Itemized Transactions with this Pay		\$7,982
61350	Total of All Transactions with this Payee/Pa		\$7,982
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	Ψ1,302
(B)			
ELECTRIC COMPANY			
Name and Address			
(A)			
CLIFFORD CANTRELL			
	Purpose	Date	Amount
336 HORIZON HILL DR	(C)	(D)	(E)
SOMERSET	Total Itemized Transactions with this Payee/Page 1	ayer	\$0
KY	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$10,620
42503	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,620
Type or Classification		·	
(B)			
INDIVIDUAL		= :	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CLOPPERT LATANICK SAUTER &	LEGAL SERVICES	05/06/2011	\$6,858
WASHBURN	LEGAL SERVICES	09/07/2011	\$5,535
225 EAST BROAD STREET	LEGAL SERVICES	05/06/2011	\$8,991
COLUMBUS	LEGAL SERVICES	01/13/2011	\$8,964
OH COLONBOS	LEGAL SERVICES	10/17/2011	\$8,505
43215	LEGAL SERVICES	01/28/2011	\$5,643
Type or Classification	LEGAL SERVICES	08/04/2011	\$7,695
(B)	LEGAL SERVICES	03/28/2011	\$5,076
LAW FIRM	LEGAL SERVICES	02/25/2011	\$7,074
	Total Itemized Transactions with this Payee/Pa		\$64,341
	Total Non-Itemized Transactions with this Pay		\$113,398
	Total of All Transactions with this Payee/Pa		\$177,739
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN WEISS & SIMON LLP	LEGAL SERVICES LEGAL SERVICES	01/24/2011 03/02/2011	\$5,000 \$5,469
330 WEST 42ND STREET	LEGAL SERVICES		
NEW YORK	LEGAL SERVICES	08/04/2011 07/22/2011	\$8,900 \$42,038
NY	LEGAL SERVICES	06/07/2011	
10036-6976	LEGAL SERVICES LEGAL SERVICES	12/23/2011	\$47,929 \$25,156
Type or Classification	Total Itemized Transactions with this Payee/Pa		\$134,492
(B)	Total Non-Itemized Transactions with this Pay		\$48,283
LAW FIRM	Total of All Transactions with this Payee/Pa		\$182,775
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ102,77
(A)			
COLUMBIA GAS			
	Purpose	Date	Amount
PO BOX 182007	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Page 1		\$0
OH	Total Non-Itemized Transactions with this Pay		\$5,169
43218-2007	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,169
Type or Classification			
UTILITY COMPANY	 		
Name and Address	<u> </u>		
COM ED (A)	 		
COM ED	Purpose	Date	Amount
PO BOX 805376	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Pa		\$0
IL	Total Non-Itemized Transactions with this Pay		\$33,733
60680-5376	Total of All Transactions with this Payee/Pa		\$33,733
Type or Classification		.,	ψου, του
(B)			
UTILITY			
Name and Address			
(A)			
COMCAST			
	Purpose	Date	Amount
PO BOX 3005	(C)	(D)	(E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/P	ayer	\$(
PA	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$14,843
19398-3005	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$14,843
Type or Classification			
(B)			
1			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMFORT INN	HOUSING	02/25/2011	\$5,91°
2424 SOUTH MISSION ST	Total Itemized Transactions with this Payee/Payer		\$5,91
LABELLE MANAGEMENT	Total Non-Itemized Transactions with this Payee/P		\$159
MT PLEASANT MI	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,07
1VII 48858			
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A) COMFORT INN & SUITES			
COMPORT ININ & SUITES	Purpose	Date	Amount
3901 SW 117 AVE	(C)	(D)	(E)
MIAMI	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/P		\$5,51
33175 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,515
(B)			
HOTEL			
Name and Address			
(A)			
COMFORT SUITES LEBANON	Purpose	Date	Amount
004 MUDERESSORO PD	(C)	(D)	(E)
904 MURFREESBORO RD LEBANON	HOUSING TEMPS/STAFF	03/28/2011	\$8,270
TN	Total Itemized Transactions with this Payee/Payer		\$8,270
37090	Total of All Transactions with this Payer/Payer		\$33,453
Type or Classification	Total of All Transactions with this Payee/Payer	ioi inis schedule	\$41,723
(B)	_		
HOTEL Name and Address	+		
Name and Address (A)			
COMITE FRONTERIZO DE OBRERAS			
APTO 115	Purpose (C)	Date (D)	Amount
2305 EL INDIO HWY	ORGANIZING SUPPORT	02/14/2011	(E) \$10,000
EAGLE PASS	Total Itemized Transactions with this Payee/Payer		\$10,000
TX 78852	Total Non-Itemized Transactions with this Payee/P		\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,000
(B)			
BANK			
Name and Address			
(A)			
COMMANDMENT REALTY LTD.			
1515 EAST SILVER SPRINGS	Purpose (C)	Date (D)	Amount (E)
OCALA	Total Itemized Transactions with this Payee/Payer		(L) \$0
FL	Total Non-Itemized Transactions with this Payee/P		\$5,967
34470	Total of All Transactions with this Payee/Payer		\$5,967
Type or Classification			
(B)			
LANDLORD Name and Address			
(A)			
COMMERCE COMMUNICATIONS	Purpose	Date	Amount
GROUP INC	(C)	(D)	(E)
40704 E OLITED DD" "E	CONSULTING	05/17/2011	\$5,000
12721 E OUTER DRIVE DETROIT	PROFESSIONAL COMM CONSULTING SPEECH WRITING MEMB TO MEMBER	08/15/2011 03/04/2011	\$5,000 \$5,000
MI	Total Itemized Transactions with this Payee/Payer	03/04/2011	\$5,000 \$15,000
48224	Total Non-Itemized Transactions with this Payee/P	Paver	\$13,000
Type or Classification	Total of All Transactions with this Payee/Payer		\$15,000
(B)	_	'	
CONSULTING GROUP			
Name and Address (A)			
COMMUNITY TREE SURGERY INC	\dashv		
COMMONTE TILL GONGERT INC	Purpose	Date	Amount
PO BOX 87	(C)	(D)	(E)
HASTINGS ON HUDSON	Total Itemized Transactions with this Payee/Payer		\$0
NY 40706	Total Non-Itemized Transactions with this Payee/P		\$6,249
10706 Type or Classification	Total of All Transactions with this Payee/Payer	tor This Schedule	\$6,249
(B)			
TREE SERVICE			
Name and Address			
Name and Address (A)			
Name and Address (A) CON EDISON		D-4-	A
Name and Address (A) CON EDISON PO BOX 1702	Purpose	Date (D)	Amount (F)
Name and Address (A) CON EDISON PO BOX 1702 JAF STATION	(C)	(D)	(E)
(A) CON EDISON PO BOX 1702 JAF STATION NY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
Name and Address (A) CON EDISON PO BOX 1702	(C)	(D)	(E) \$0 \$6,625
Name and Address (A) CON EDISON PO BOX 1702 JAF STATION NY NY NY 10116-1702 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$0,625
Name and Address (A) CON EDISON PO BOX 1702 JAF STATION NY NY TO1116-1702 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	(E) \$0 \$6,625
Name and Address (A) CON EDISON PO BOX 1702 JAF STATION NY NY NY 10116-1702 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	(D)	

(0)	000-149 (LM2) 12/31/2		A
(A) CONNECTICUT NATURAL GAS	Purpose (C)	Date (D)	Amount (E)
CORPORATION	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$8,92
P O BOX 2411	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,92
HARTFORD			
CT 06146-2411			
Type or Classification	_		
(B)			
UTILITY			
Name and Address		D ()	
(A)	Purpose (C)	Date (D)	Amount (E)
CONNIE RAZZA	STRATEGIC RESEARCH PROJECTS	05/17/2011	\$6.710
58 DOWNING STREET	STRATEGIC RESEARCH PROJ 1/3-30	02/15/2011	\$8,828
NEW HAVEN	STRATEGIC RESEARCH PROJECTS	03/08/2011	\$7,975
СТ	STRATEGIC RESEARCH PROJECTS	04/21/2011	\$9,983
06513	Total Itemized Transactions with this Payee/Payer		\$33,496
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$2,817
(B) INDIVIDUAL	Total of All Transactions with this Payee/Payer	for This Schedule	\$36,313
Name and Address			
(A)			
CONSUELO SANDOVAL DBA JOHN			
LANDSCAPE & MAINTEN	Purpose	Date	Amount
L	(C)	(D)	(E)
PO BOX 2884	Total Itemized Transactions with this Payee/Payer	\-/	\$(
FREMONT CA	Total Non-Itemized Transactions with this Payee/Page 1		\$18,000
94536	Total of All Transactions with this Payee/Payer	for This Schedule	\$18,000
Type or Classification			
(B)			
LANDSCAPER			
Name and Address			
(A)			
CONSUMERS ENERGY	Purpose	Date	Amount
PO BOX 30079	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer	(=)	\$(
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$104,844
48937-0001	Total of All Transactions with this Payee/Payer	for This Schedule	\$104,844
Type or Classification			
UTILITY (B)	 		
Name and Address			
(A)			
CONTINENTAL AIRLINES			
	Purpose	Date	Amount
DETROIT	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	avor	\$0 \$14,673
48201	Total of All Transactions with this Payee/Payer		\$14,673
Type or Classification			\$11,51
(B)			
AIRLINE			
Name and Address			
(A) COOCH AND TAYLOR	Purpose	Date	Amount
PO BOX 1680	(C)	(D)	(E)
1000 NORTH WEST SIDE, 10TH	LEGAL SERVICES	05/06/2011	\$10,544
WILMINGTON	LEGAL SERVICES	06/07/2011	\$6,574
DE	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	06/07/2011	\$6,574 \$17,118
DE 19899-1680	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	06/07/2011	\$6,574 \$17,118 \$24,967
DE	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	06/07/2011	\$6,574 \$17,118 \$24,967
DE 19899-1680 Type or Classification	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	06/07/2011	\$6,574 \$17,118 \$24,967
DE 19899-1680 Type or Classification (B)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P.	06/07/2011	\$6,574 \$17,118 \$24,967
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	06/07/2011 ayer for This Schedule	\$6,574 \$17,118 \$24,967 \$42,088
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	06/07/2011 ayer for This Schedule	\$6,574 \$17,118 \$24,967 \$42,088
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	06/07/2011 ayer for This Schedule Date (D)	\$6,574 \$17,118 \$24,967 \$42,085 Amount (E)
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD	06/07/2011 ayer for This Schedule Date (D) 02/15/2011	\$6,574 \$17,118 \$24,967 \$42,088 Amount (E)
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11	06/07/2011 ayer for This Schedule Date (D)	\$6,574 \$17,118 \$24,967 \$42,085 Amount (E) \$6,100 \$5,582
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer	06/07/2011 ayer for This Schedule Date (D) 02/15/2011 10/18/2011	\$6,574 \$17,118 \$24,967 \$42,085 Amount (E) \$6,100 \$5,582 \$11,682
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11	06/07/2011 ayer for This Schedule Date (D) 02/15/2011 10/18/2011 ayer	\$6,574 \$17,118 \$24,967 \$42,088 Amount (E) \$6,100 \$5,582 \$11,682 \$24,968
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/07/2011 ayer for This Schedule Date (D) 02/15/2011 10/18/2011 ayer	\$6,574 \$17,118 \$24,967 \$42,088 Amount (E) \$6,100 \$5,582 \$11,682 \$24,968
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	06/07/2011 ayer for This Schedule Date (D) 02/15/2011 10/18/2011 ayer for This Schedule	\$6,574 \$17,118 \$24,96 \$42,088 \$42,088 Amount (E) \$6,100 \$5,582 \$11,682 \$24,968 \$36,650
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	06/07/2011 ayer for This Schedule Date (D) 02/15/2011 10/18/2011 ayer for This Schedule Date	\$6,574 \$17,118 \$24,96 \$42,088 Amount (E) \$6,100 \$5,582 \$11,682 \$24,966 \$36,650
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	06/07/2011 ayer for This Schedule Date (D) 02/15/2011 10/18/2011 ayer for This Schedule Date (D) Date (D)	\$6,574 \$17,118 \$24,963 \$42,085 Amount (E) \$6,100 \$5,582 \$11,682 \$24,966 \$36,650
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address (A) CORNFIELD AND FELDMAN	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES	Date (D) 02/15/2011 10/18/2011 20yer Date (D) 02/15/2011 10/18/2011 20yer For This Schedule Date (D) 01/04/2011	\$6,574 \$17,118 \$24,96 \$42,088 Amount (E) \$6,100 \$5,582 \$11,682 \$24,960 \$36,650 Amount (E)
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address (A) CORNFIELD AND FELDMAN	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES	Date (D) 02/15/2011 10/18/2011 20yer Tor This Schedule Date (D) 01/18/2011 20yer Tor This Schedule Date (D) 01/04/2011 06/28/2011	\$6,574 \$17,118 \$24,96 \$42,088 \$42,088 \$42,088 \$5,58 \$11,682 \$24,968 \$36,650 Amount (E) \$6,478 \$12,670
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address (A) CORNFIELD AND FELDMAN SUITE 1400 25 EAST WASHINGTON STREET CHICAGO	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES	Date (D) 02/15/2011 10/18/2011 20yer Date (D) 02/15/2011 10/18/2011 20yer For This Schedule Date (D) 01/04/2011	\$6,574 \$17,111 \$24,96 \$42,08! Amount (E) \$6,100 \$5,58: \$11,68: \$24,96! \$36,65! Amount (E) \$6,47! \$12,67(\$7,54!
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address (A) CORNFIELD AND FELDMAN SUITE 1400 25 EAST WASHINGTON STREET CHICAGO IL	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D)	\$6,574 \$17,118 \$24,965 \$42,085 \$42,085 \$42,085 \$5,582 \$11,682 \$24,966 \$36,650 Amount (E) \$6,475 \$12,670 \$7,546 \$25,270
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address (A) CORNFIELD AND FELDMAN SUITE 1400 25 EAST WASHINGTON STREET CHICAGO IL 60602-1803	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES	Date (D) 02/15/2011 ayer For This Schedule Date (D) 02/15/2011 10/18/2011 ayer For This Schedule Date (D) 01/04/2011 04/04/2011 04/04/2011	\$6,574 \$17,118 \$24,967 \$42,085 Amount (E) \$6,100 \$5,582 \$11,682 \$24,966 \$36,650 Amount (E) \$6,475 \$12,670 \$7,544 \$25,270 \$26,399 \$5,110
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address (A) CORNFIELD AND FELDMAN SUITE 1400 25 EAST WASHINGTON STREET CHICAGO IL 60602-1803 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 01/04/2011 04/04/2011 01/20/2011 12/21/2011	\$6,574 \$17,118 \$24,967 \$42,085 Amount (E) \$6,100 \$5,582 \$11,682 \$24,968 \$36,650 Amount (E) \$6,475 \$12,670 \$7,546 \$25,270 \$26,390 \$5,511
DE 19899-1680 Type or Classification (B) LAW FIRM Name and Address (A) COORDINATED TRAVEL SERVICE 8721 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) TRAVEL SERVICE Name and Address (A) CORNFIELD AND FELDMAN SUITE 1400 25 EAST WASHINGTON STREET CHICAGO IL 60602-1803	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) ORG TRANSIENT HOUSING/FOOD FLORIDA RET MTG 8/16-18/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES	Date (D) 01/04/2011 Date (D) 02/15/2011 10/18/2011 Date (D) 01/04/2011 06/28/2011 04/04/2011 04/04/2011 01/20/2011 12/21/2011	\$6,574 \$17,118 \$24,967 \$42,085 Amount (E) \$6,100 \$5,582 \$11,682 \$24,966 \$36,650 Amount (E) \$6,475 \$12,670 \$7,544 \$25,270 \$26,399 \$5,110

Name and Address	Purpose	Date	Amount
(A) CORT TRADE SHOW FURNISHINGS	(C) FURNITURE RENTAL SPL CONV	(D) 04/13/2011	(E) \$22,42
UITE D	Total Itemized Transactions with this Payee/Pay		\$22,42
545 CAMERON STREET	Total Non-Itemized Transactions with this Payer	e/Payer	\$
AS VEGAS	Total of All Transactions with this Payee/Pay	er for This Schedule	\$22,42
IV 9103			
Type or Classification	_		
(B)			
QUIPMENT LEASING			
Name and Address			
(A)	_		
CORTEZ TREE SERVICE	Purpose	Date	Amount
1323 WRIGHT ROAD	(C)	(D)	(E)
YNWOOD	Total Itemized Transactions with this Payee/Pay	/er	\$
CA	Total Non-Itemized Transactions with this Payer		\$6,57
0262	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,57
Type or Classification			
(B) .AWN MAINTENANCE	_		
Name and Address	-		
(A)			
COUNTRY INN & SUITES NORMAN			
	Purpose	Date	Amount
060 ED NOBLE PARKWAY	(C)	(D)	(E)
IORMAN OK	Total Itemized Transactions with this Payee/Pay		\$ \$26.50
3072	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$26,52 \$26,52
Type or Classification	IOIAI OI AII ITAIISACIIOIIS WIIII IIIIS PAYEE/PAY	ver for This Schedule	\$20,52
(B)			
IOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COURTYARD BY MARRIOTT	8/2011 IEB MEETING	12/23/2011	\$7,22
33 EAST JEFFERSON	STAFF COUNCIL MEETING	08/10/2011	\$6,96
DETROIT	STAFF COUNCIL MEETING	01/31/2011	\$6,08
11	HOUSING RESOLUTIONS COMMITTEE	04/19/2011	\$7,42
8226	STAFF COUNCIL MEETING	01/31/2011	\$5,27
Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$32,98 \$56,87
(B)	Total of All Transactions with this Payee/Pay		\$89,85
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Pay	ver for This Schedule	Ψ09,00
Name and Address			
(A) CRANKS CATERING INC	_		
CRAINS CATERING INC	Purpose	Date	Amount
6915 HAYES ROAD	(C)	(D)	(E)
SHELBY TOWNSHIP	RWC CHRISTMAS LUNCHEON Total Itemized Transactions with this Payee/Pay	01/05/2011	\$6,98
ИΙ	Total Non-Itemized Transactions with this Payee/Pay		\$6,98 \$25,93
18315	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$32,92
Type or Classification		,	402,02
(B) CATERING SERVICE	_		
Name and Address			
(A)	Purpose	Date	Amount
CREATIVE SOLUTIONS GROUP INC	(c)	(D)	(E)
	2011 SPL BARG CONV	06/15/2011	\$349,79
250 N CROOKS RD	2011 SPECIAL BARGAINING CONV	03/11/2011	\$310,81
CLAWSON	IMF MTG TRANSLATION SERVICES	05/19/2011	\$24,44
Л 8017	MLK MARCH Total Itemized Transactions with this Payer/Pay	04/19/2011	\$30,60 \$715.65
Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$715,65 \$4,92
(B)	Total of All Transactions with this Payee/Pay		\$720,58
MEDIA SERVICES			Ψ1 20,00
Name and Address			
(A)			
REIGHTON PEARCE JOHNSEN &	Diamage	l Data	A
GIROUX	Purpose (C)	Date (D)	Amount (E)
95 MAIN STREET 60 ELLICOTT SQUARE BLDG	LEGAL SERVICES	05/06/2011	(E) \$5,26
SUFFALO	Total Itemized Transactions with this Payee/Pay		\$5,26 \$5,26
NY	Total Non-Itemized Transactions with this Payer		\$4,04
4203	Total of All Transactions with this Payee/Pay		\$9,30
Type or Classification			
(B)			
(B)			
(B) ATTORNEY Name and Address			
(B) NTTORNEY Name and Address (A)	_		
(B) ATTORNEY Name and Address (A)	Purpose	Date	Amount
(B) NATTORNEY Name and Address (A) CROWNE PLAZA	(C)	(D)	Amount (E)
(B) ATTORNEY Name and Address (A) CROWNE PLAZA S500 DOUBLETREE AVENUE COLUMBUS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
(B) NATTORNEY Name and Address (A) CROWNE PLAZA 6500 DOUBLETREE AVENUE COLUMBUS OH	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$6,03
(B) NATTORNEY Name and Address (A) CROWNE PLAZA SOOD DOUBLETREE AVENUE COLUMBUS OH 13229	(C) Total Itemized Transactions with this Payee/Pay	yer (D)	
(B) ATTORNEY Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	yer (D)	(E) \$6,03

(A)	Purpose	Date	Amount
CROWNE PLAZA	(C)	(D)	(E)
45500 E 40TH AVE	Total Itemized Transactions with this Payee/Pay		\$1
15500 E 40TH AVE DENVER	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$6,05 \$6,05
CO	Total of All Transactions with this Payee/Pay	er for this schedule	φ0,03
80239			
Type or Classification			
(B)			
HOTEL Name and Address			
(A)			
CROWNE PLAZA HARTFORD-			
CROMWELL	Purpose	Date	Amount
	(C)	(D)	(E)
100 BERLIN ROAD	VETERANS DINNER DANCE Total Itemized Transactions with this Payee/Pay	11/10/2011	\$5,408 \$5,408
CROMWELL CT	Total Non-Itemized Transactions with this Payee/Pay		\$5,400 \$250
06416	Total of All Transactions with this Payee/Pay		\$5,658
Type or Classification		'	
(B)	_		
HOTEL Name and Address			
(A)			
CROWNE PLAZA HOTELS & RESORTS	Purpose	Date	Amount
	(C)	(D)	(E)
1301 WYANDOTTE	SUBCOUNCIL MTGS	05/19/2011	\$38,010
KANSAS CITY MO	HOUSING SUB COUNCIL MTGS	05/19/2011	\$31,833
MO 64105	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$69,843 \$11,394
Type or Classification	Total of All Transactions with this Payee/Pay		\$11,394 \$81,237
(B)		oor rino ouncours	ψ01,237
HOTEL			
Name and Address			
(A)	_		
CSM PROPERITES LLC	Purpose	Date	Amount
PO BOX 1634	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Pay		\$0
MS	Total Non-Itemized Transactions with this Payer	e/Payer	\$15,450
39046	Total of All Transactions with this Payee/Pay	er for This Schedule	\$15,450
Type or Classification			
(B) LANDLORD	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CUSTOM PROMOTIONS INC	BAGS	02/24/2011	\$20,422
SUITE 200	RG LEADERSHIP CONF GIVE-AWAYS	08/22/2011	\$40,861
17520 W 12 MILE RD SOUTHFIELD	SHIRTS-KANSAS CITY FORD COUNC	04/07/2011	\$5,556
MI	JACKETS FOR LANSING RALLY	05/02/2011	\$11,574
48076	NFD BARGAINING SHIRTS MARCH OF DIMES	09/22/2011	\$14,463
Type or Classification	T-SHIRTS-SPECIAL BARG CONV.	05/25/2011 04/21/2011	\$6,731 \$13,095
(B)	VARIETY OF PENCILS	06/28/2011	\$15,223
PROMOTIONS COMPANY	MICRO FIBER TOWELS	04/21/2011	\$5,862
	2011 NEGOTIATIONS	06/17/2011	\$5,414
	Total Itemized Transactions with this Payee/Pay		\$139,201
	Total Non-Itemized Transactions with this Payer	e/Payer	\$46,617
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$185,818
Name and Address			
(A) CYNTHIA HORNER LLC	-		
CYNTHIA HORNER LLC 100G	Purpose	Date	Amount
2235 E FLAMINGO ROAD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Pay	er	\$0
NV	Total Non-Itemized Transactions with this Payer	e/Payer	\$8,796
89119	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,796
Type or Classification (B)			
(B) LANDLORD	-		
Name and Address	 		
(A)			
CYPRESS BRANCH INVESTORS			
DO DOV 05005-	Purpose	Date	Amount
PO BOX 350855	(C)	(D)	(E)
PALM COAST FL	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$0 \$5,966
32135-0855	Total of All Transactions with this Payee/Pay		\$5,966
Type or Classification		oundand	ψ0,900
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DALE HASER	Total Itemized Transactions with this Payee/Pay	er v/Payor	\$0 \$5,330
13124 TURTLE CREEK DR	Total Non-Itemized Transactions with this Payee/Pay		\$5,220 \$5,220
OKLAHOMA CITY	Total of All Transactions with this Payee/Pay	ci ioi iiiia ociieddie	φυ,220
ок			
73170			
10110			

	000-149 (LM2) 12/31/		
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A) DANIEL D. CARO	-		
BANGE B. GARG	Purpose	Date	Amount
15301 NORTH ORACLE RD #25	(C)	(D)	(E)
TUCSON	Total Itemized Transactions with this Payee/Payer	r	\$0
AZ	Total Non-Itemized Transactions with this Payee/F		\$5,523
85739	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,523
Type or Classification (B)			
INDIVIDUAL	-		
Name and Address	†		
(A)			
DAVEY TREE EXPERT CO	1		
	Purpose	Date	Amount
PO BOX 94532	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$(
OH 44101-4532	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,52
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,52
(B)			
TREE SERVICE	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVID HILL	CONSULTING-6/18/11-7/16/11	07/28/2011	\$8,47
040 BALTIO 075555 "0	CONSULTING TRANSPLANT ORG PROJ	01/14/2011	\$12,158
613 BALTIC STREET #2	CONSULTING 3/6-3/26/11	04/05/2011	\$6,784
BROOKLYN NY	CONSULTING 3/27/11-4/23/11	04/28/2011	\$8,024
11217	CONSULTING SERVICES	02/28/2011	\$8,260
Type or Classification	CONSULTING SERVICES CONSULTING: 1/9/11 TO 1/22/11	06/10/2011 02/03/2011	\$10,982 \$5,109
(B)	Total Itemized Transactions with this Payee/Payer		\$5,100 \$59,79
CONSULTANT	Total Non-Itemized Transactions with this Payee/F	Paver	\$10,717
	Total of All Transactions with this Payee/Payer		\$70,508
Name and Address			4.0,000
(A)			
DAVIDSON HOTEL COMPANY-HI	1		
	Purpose	Date	Amount
623 UNION AVENUE	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer		\$0
37219	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	rayer	\$6,62 ⁴ \$6,62 ⁴
Type or Classification	Total of All Transactions with this Payee/Payer	r for this schedule	Φ0,022
(B)			
HOTELS	1		
Name and Address			
(A)			
DE LAGE LANDEN FINANCIAL SERVICE			
ROUTE 38 & EASTGATE DR	Purpose	Date	Amount
PNC RETAIL LOCK BOX	Purpose (C)	(D)	(E)
PNC RETAIL LOCK BOX MOORESTOWN	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PNC RETAIL LOCK BOX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$6,020
PNC RETAIL LOCK BOX MOORESTOWN NJ	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) r Payer	(E) \$6,020
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$6,020
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$6,020
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$6,020
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$6,020
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose	(D) r Payer r for This Schedule	(E) \$6,020 \$6,020
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C)	(D) r Payer r for This Schedule Date (D)	(E) \$6,020 \$6,020 Amount (E)
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12	(D) r Payer r for This Schedule Date (D) 02/15/2011	(E) \$6,020 \$6,020 Amount (E) \$7,569
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 02/15/2011 r	(E) \$6,020 \$6,020 \$6,020 Amount (E) \$7,560 \$7,560
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	(D) r Payer r for This Schedule Date (D) 02/15/2011 r Payer	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer	(D) r Payer r for This Schedule Date (D) 02/15/2011 r Payer	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	(D) r Payer r for This Schedule Date (D) 02/15/2011 r Payer	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	(D) r Payer r for This Schedule Date (D) 02/15/2011 r Payer	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	(D) r Payer r for This Schedule Date (D) 02/15/2011 r Payer	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	(D) r Payer r for This Schedule Date (D) 02/15/2011 r Payer	(E) \$(\$6,020 \$6,020 \$6,020 Amount (E) \$7,566 \$7,566
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	(D) r Payer r for This Schedule Date (D) 02/15/2011 r Payer	(E) \$(\$6,020 \$6,020 \$6,020 Amount (E) \$7,566 \$7,566
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Companyer C	(E) \$(6,020) \$6,020 \$6,020 \$6,020 Amount (E) \$7,560 \$7,560 \$7,560 \$7,560
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer r for This Schedule Date (D) 02/15/2011 r Payer r for This Schedule Date (D) Date (D) r	(E) \$(\$6,02(\$6,02(\$6,02(\$7,56(\$7
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer r for This Schedule Date (D) 02/15/2011 r Payer r for This Schedule Date (D) Date (D) r	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer r for This Schedule Date (D) 02/15/2011 r Payer r for This Schedule Date (D) Date (D) r	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer r for This Schedule Date (D) 02/15/2011 r Payer r for This Schedule Date (D) Date (D) r	(E) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B) COMPUTER COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Output Date (D) Output Output Date (D) Output Payer r for This Schedule Date (D) Payer r for This Schedule	(E) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(7,56) \$(7,56) \$(7,56) \$(7,76) \$(7,17) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B) COMPUTER COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) r for This Schedule Date (D) 02/15/2011 r Payer r for This Schedule Date (D) r Payer r for This Schedule	(E) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(7,56) \$(7,56) \$(7,56) \$(7,56) \$(7,17) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Companyer C	(E) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(6,02) \$(7,56) \$(7,56) \$(7,56) \$(7,56) \$(7,17) \$(
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B) COMPUTER COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) AIRFARE	Date (D) O2/15/2011 O2/15	(E) \$(6,020) \$6,020 \$6,020 \$6,020 Amount (E) \$7,569 \$7,569 \$7,569 \$7,170 \$7,170 Amount (E) \$7,37
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) AIRFARE AIRFARE	Date (D) Payer P	(E) \$0,020 \$6,020 \$6,020 \$6,020 \$6,020 \$6,020 \$6,020 \$6,020 \$6,020 \$7,569 \$7,569 \$7,569 \$7,569 \$7,170 \$7,17
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B) COMPUTER COMPANY Name and Address (A) DELLAS TX TYPE OR CLASSIFICATION (B) COMPUTER COMPANY Name and Address (A) DELTA AIR LINES INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) AIRFARE AIRFARE AIRFARE	Date (D)	(E) \$(6,020) \$6,020 \$6,020 \$6,020 \$6,020 Amount (E) \$7,560 \$7,560 \$7,560 \$7,170 \$7,170 Amount (E) \$7,37* \$11,020 \$5,300
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B) COMPUTER COMPANY Name and Address (A) DELTA AIR LINES INC P O BOX 20706 ATLANTA GA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) AIRFARE AIRFARE AIRFARE Total Itemized Transactions with this Payee/Payer	Date (D) Payer P	(E) \$(6,020) \$6,020 \$6,020 \$6,020 \$6,020 \$7,566 \$7,566 \$7,566 \$7,566 \$7,7,766 \$7,170 \$7,170 Amount (E) \$7,371 \$11,026 \$5,306 \$34,903
PNC RETAIL LOCK BOX MOORESTOWN NJ 08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) DELL RECEIVABLES LP DEPT 0729 P O BOX 120001 DALLAS TX 75312-0729 Type or Classification (B) COMPUTER COMPANY Name and Address (A) DELTA AIR LINES INC P O BOX 20706 ATLANTA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total of All Transactions with this Payee/Payer Purpose (C) SOFTWARE MAINT 4/1/11-3/31/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) AIRFARE AIRFARE AIRFARE	Date (D)	(E) \$ \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$6,02 \$7,56 \$7,56 \$7,56 \$7,56 \$7,56 \$7,56 \$7,56 \$7,56 \$7,17

Type or Classification	Purpose (C)	Date (D)	Amount (E)
(B) AIRLINE	AIRFARE (C)	(D) 12/01/2011	<u>(</u> E) \$5,6
WI CHAE	AIRFARE	07/11/2011	\$5,5
	Total Itemized Transactions with this Payee/Payer		\$34,9
	Total Non-Itemized Transactions with this Payee/P		\$523,8
Name and Address	Total of All Transactions with this Payee/Payer	for This Schedule	\$558,7
Name and Address (A)			
DELTA AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
020 DELTA BLVD	AIRFARE	10/06/2011	\$9,6
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$9,6
DH 0354-1989	Total Non-Itemized Transactions with this Payee/P		\$78,4
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$88,0
(B)			
IRLINES			
Name and Address			
(A) DETROIT HOTEL MANAGEMENT LLC	_		
LINOT HOTEL MANAGEMENT LEG	Purpose (C)	Date	Amount
31500 WICK RD	DANA COUNCIL MTG/JCI MTG	(D) 02/18/2011	(E) \$20,2
DETROIT	Total Itemized Transactions with this Payee/Payer	02/10/2011	\$20,2
AI .	Total Non-Itemized Transactions with this Payee/P	aver	\$8
-8174 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,0
Type or Classification (B)		- 1	,-
HOTEL	_		
Name and Address			
(A)			
DETROIT REGIONAL CONVENTION	Purpose	Date	Amount
2NE WAQUINIGES : 5 : 1 : 5	(C)	(D)	(E)
ONE WASHINGTON BLVD	RISERS/TABLES/CHAIRS SBC	04/19/2011	\$6,2
DETROIT //I	Total Itemized Transactions with this Payee/Payer		\$6,2
8226-4499	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,4
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,6
(B)			
CONVENTION CENTER			
Name and Address			
(A)			
DISBURSING OFFICER USPS	Dumasa	l Data I	Amount
PO BOX 21666 ACCOUNTING SERVICE CENTER	Purpose (C)	Date (D)	(E)
EAGAN	Total Itemized Transactions with this Payee/Payer	(D)	(L)
MN	Total Non-Itemized Transactions with this Payee/P	aver	\$18,4
55121-0666	Total of All Transactions with this Payee/Payer		\$18,4
Type or Classification		'	
(B)			
SHIPPING COMPANY			
Name and Address			
(A) DIVINE VERVE, LLC	_		
SIVINE VERVE, ELO	Purpose	Date	Amount
2020 CHICAGO BLVD	(C) DETROIT CIRCLES PROJECT	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	12/23/2011	\$7,9 \$7,9
MI	Total Non-Itemized Transactions with this Payee/P	aver	Ψ1,5
18206	Total of All Transactions with this Payee/Payer		\$7,9
Type or Classification (B)	Total or 7 iii 11 and on on on on on a your ayer		Ψ.,
SERVICES	_		
Name and Address	+		
(A)			
DL PETERSON TRÙŚT			
	Purpose	Date	Amount
6388 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$13,2
60693	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,2 \$13,2
Type or Classification		io. Tina conecute	ψ13,2
(B)			
/EHICLE MANAGEMENT SERVICES			
Name and Address			
(A)	_		
OOMESTIC UNIFORM RENTAL	Durnoo	Date	Amount
800 18TH STREET	Purpose (C)	(D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(0)	(-)
AI	Total Non-Itemized Transactions with this Payee/P	ayer	\$17,7
8208	Total of All Transactions with this Payee/Payer		\$17,7
Type or Classification		- 1	,.
(B)	_		
JNIFORM RENTAL COMPANY		·	
Name and Address	Purpose	Date	Amount
(A)	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ON CENTRY			
DON GENTRY		aver	¢0.7
OON GENTRY 27659 PALOMINO	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$9,7 \$9,7

MI			
Type or Classification (B)			
INDIVIDUAL	<u> </u>		
Name and Address (A)			
DONALD C. HAYES	Purpose	Date	Amount
10132 HIGHWAY 72	(C)	(D)	(E)
BUNKER MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$5,432
63629	Total of All Transactions with this Payee/Paye		\$5,432
Type or Classification			
(B) INDIVIDUAL	-		
Name and Address	1		
(A)			
DONALD W. STAHL	Purpose	Date	Amount
2013 DOHACK DRIVE	(C)	(D)	(E)
ARNOLD	Total Itemized Transactions with this Payee/Paye		\$0
MO 63010	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$12,242 \$12,242
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	φ12,242
(B)			
INDIVIDUAL Name and Address			
(A)			
DONALD WASHINGTON DBA SPECIAL	-		
тоисн	Purpose	Date	Amount
1612 N ELVA AVE	(C)	(D)	(E)
COMPTON	Total Itemized Transactions with this Payee/Paye		\$0
CA	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Prayer	\$26,203 \$26,203
90222 Type or Classification	- Total of All Transactions with this Taycon aye	or for find deficultie	Ψ20,200
(B)			
JANITORIAL SERVICE	<u> </u>		
Name and Address			
(A) DONNA L. BRAZILE DBA BRAZILE &	-		
ASSOCIATES, LLC	Purpose	Date	Amount
SUITE 500 E	(C)	(D)	(E)
1001 G STREET, NW WASHINGTON	SPEAKER AT SPL CBC CONVENTION Total Itemized Transactions with this Payee/Paye	04/08/2011 er	\$5,036 \$5,036
DC	Total Non-Itemized Transactions with this Payee	/Payer	\$0
20001	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,036
Type or Classification (B)			
SPEAKER	_		
Name and Address	Purpose	Date	Amount
(A) DORAL DESERT PRINCESS RESORT	(C) REG5 LDERSHP #UAW721	(D) 02/10/2011	(E) \$17,165
DONAL DESERT FRINCESS RESORT	ADDITIONAL DEPOSIT CONF	10/27/2011	\$42,750
67-967 VISTA CHINO	DEPOSIT FOR HOTEL R5 STF MTG	02/04/2011	\$10,000
CATHERDRAL CITY CA	DEPOSIT-R5 LEADERSHIP CONF	06/06/2011	\$42,750
92234	R5 LDRSHP CONF# UAW721 R5 STF MTG	02/10/2011 04/12/2011	\$75,579 \$5,361
Type or Classification	R5 STF MTG	04/12/2011	\$5,361
(B) HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Paye		\$198,966
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee		\$0
Name and Address	Total of All Transactions with this Payee/Payer	er for This Schedule	\$198,966
(A)			
DOUBLE TREE BY HILTON	Purpose	Date	Amount
175 HUTCHINSON AVENUE	(C)	(D)	(E)
COLUBUS	MISC BANQUET CHARGES	10/12/2011	\$11,550
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$11,550 \$3,653
43235 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$15,203
(B)			
HOTEL	<u> </u>		
Name and Address			
(A) DOUBLE TREE HOTEL - BIRMINGHAM	-		
BOODEL TREE TIOTEL BIRRINGER WITH	Purpose	Date	Amount
808 SOUTH 20TH STREET	(C)	(D)	(E)
BIRMINGHAM AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$0 \$14,051
35205	Total of All Transactions with this Payee/Paye		\$14,051
Type or Classification		1	Ţ, 5 0
HOTEL (B)	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DTE ENERGY			

PO BOX 2859 DETROIT	Purpose (C)	Date (D)	Amount (E)
MI	ELECTRIC #3340-093-0001-6	08/17/2011	\$5,287
48260-0001	ACCT# 4666 651 0003 1	08/10/2011	\$6,792
Type or Classification	ACCT# 4666 651 0003 1	05/03/2011	\$5,086
(B)	ACCT# 4666 630 0003 5	04/21/2011	\$7,608
UTILITY	ACCT# 0000-9147-0	07/22/2011	\$10,936
	ACCT# 0000-9147-0	04/21/2011	\$7,963
	ACCT# 0000-9146-2	04/21/2011	\$18,262
	ACC# 466665100031	09/23/2011	\$6,872
	ACC# 4666 651 0003 1	09/08/2011	\$6,795
	ACC# 4666 651 0003 1	06/29/2011	\$5,579
	ACC# 4666 651 0003 1	02/25/2011	\$5,290
	ACC# 4666 630 0003 5	02/01/2011	\$11,463
	ACC# 4666 630 0002 7	02/01/2011	\$17,062
	ACC# 4666 630 0002 7	04/19/2011	\$12,139
	ACC# 4666 630 0002 7	05/26/2011	\$6,475
	ACC# 0000-9147-0	09/23/2011	\$11,565
	ACC# 0000-9147-0	06/21/2011	\$11,247
	ACC# 0000-9147-0	10/24/2011	\$10,072
	ACC# 0000-9147-0	11/30/2011	\$9,556
	ACC# 0000-9147-0	02/24/2011	\$8,832
	GAS #4666 630 0002 7		\$16,286 \$8,157
	ACC# 0000-9147-0 GAS #4666 630 0003 5	02/01/2011	
	ACC# 0000-9147-0	03/30/2011	\$10,927 \$7,877
	ACC# 0000-9147-0 ACC# 0000-9146-2	09/23/2011	\$24,499
	ACC# 0000-9146-2 ACC# 0000-9146-2	06/21/2011	\$24,498
	ACC# 0000-9146-2 ACC# 0000-9146-2	10/24/2011	\$23,293
	ACC# 0000-9146-2	05/24/2011	\$20,970
	ACC# 0000-9146-2	11/30/2011	\$20,290
	ACC# 0000-9146-2	02/24/2011	\$19,221
	ACC# 0000-9146-2	02/01/2011	\$17,913
	#4666 651 0003 1	04/01/2011	\$5,059
	GAS #4666 630 0002 7	03/14/2011	\$17,498
	METER #7811185 09	12/23/2011	\$11,608
	METER #8988314	12/23/2011	\$8,414
	METER# 8988279	07/22/2011	\$23,05
	UTILITIES - 4666 651 0003 1	12/20/2011	\$5,385
	UTILITIES - 4666 651 0003 1	11/10/2011	\$5,376
	SERVICE METER# 8988279	12/23/2011	\$18,780
	SERVICE #0000-9147-0	08/31/2011	\$13,173
	SERVICE #0000-9147-0	03/30/2011	\$8,053
	SERVICE #0000-9146-2	08/31/2011	\$25,330
	SERV #0000-9146-2	03/30/2011	\$18,459
	Total Itemized Transactions with this Payee/Pay		\$534,672
	Total Non-Itemized Transactions with this Payer		\$92,933
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$627,605
Name and Address			
(A)			
DUANE L. OSWALD	Purpose	Date	Amount
5925 HOWARD RD	(C)	(D)	(E)
PANAMA CITY	Total Itemized Transactions with this Payee/Pay	(-/	\$(
FL	Total Non-Itemized Transactions with this Payee		\$8,036
32404	Total of All Transactions with this Payee/Pay		\$8,036
Type or Classification			φ0,000
(B)			
INDIVIDUAL			
Name and Address			
(A)			
DUWAYNE WILLIAMS	_		
AAE VELLOWOOTONE	Purpose	Date	Amount
445 YELLOWSSTONE	(C)	(D)	(E)
FARMINGTON MO	Total Itemized Transactions with this Payee/Pay		\$0,000
63640	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay		\$5,060 \$5,060
Type or Classification	Total of All Transactions with this Payee/Pay	er for this schedule	\$5,060
(B)			
INDIVIDUAL			
Name and Address			
(A)			
EARL HENRY			
	Purpose	Date	Amount
1395 MT JACK RD	(C)	(D)	(E)
ELMIRA	Total Itemized Transactions with this Payee/Pay		\$0
MI	Total Non-Itemized Transactions with this Payer		\$8,010
49730	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,010
Type or Classification			
(B)			
INDIVIDUAL	Durnaca	Data	∧ maun⁴
Name and Address	Purpose	Date (D)	Amount (E)
(A) EBSCO SUBSCRIPTION SERV	(C) '11 RENEW SUBSCRIPTIONA	(D) 04/11/2011	(E) \$5.803
EDOOG GODGORIF HON SERV	Total Itemized Transactions with this Payee/Pay		\$5,893 \$5,893
PO BOX 830625	Total Non-Itemized Transactions with this Payee		\$12,635
BIRMINGHAM	Total of All Transactions with this Payee/Pay		\$18,528
	and a special distriction of the special distric		Ψ10,020
I	L		

	000-149 (LIVIZ) 12/31	/2011	
AL			
35283 Type or Classification	-		
(B)			
PUBLISHING COMPANY			
Name and Address			
(A) ECONOMIC ANALYSIS GROUP LTD	_		
ECONOMIC ANALYSIS GROUP LID	Purpose	Date	Amount
2000 M STREET NW SUITE 202	(C) CASETRACK 6/1/11-6/1/12	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Paye	05/25/2011	\$8,313 \$8,313
DC	Total Non-Itemized Transactions with this Payee/		\$(
20036 Type or Classification	Total of All Transactions with this Payee/Paye		\$8,313
(B)			
SOFTWARE COMPANY	-		
Name and Address			
(A)			
ED MAZZEO	Purpose	Date	Amount
20 DARK LEAF DRIVE	(C)	(D)	(E)
HAMILTON	FOOD-ANNUAL PICNIC 9/12/11	11/09/2011	\$10,103
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$10,103 \$372
08610	Total of All Transactions with this Payee/Paye		\$10,475
Type or Classification	Total of All Transactions with this Taycon aye	r for this ochedule	ψ10,470
(B) INDIVIDUAL	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ED SCHULTZ BROADCASTING LLC	MONTHLY SPONSORSHIP FEE	09/28/2011	\$6,000
APT PH3D	MONTHLY SPONSORSHIP FEE	08/30/2011	\$6,000
515 W 52ND ST	SPONSORSHIP FEE	10/28/2011	\$6,000
NEW YORK	MONTHLY SPONSORSHIP FEE	08/04/2011	\$6,000
NY 10019	SPEAKING 2011 SPL BARGAIN CONV	03/21/2011	\$15,000
Type or Classification	1/2012 SPONSORSHIP FEE	12/19/2011	\$6,000
(B)	MONTHLY SPONSORSHIP FEE	12/06/2011	\$6,000
SERVICE	SPONSORSHIP ED SCHULTZ SHOW	06/30/2011	\$6,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/	Paver	\$57,000 \$0
	Total of All Transactions with this Payee/Paye		\$57,000
Name and Address			ψ0.,000
(A)			
EDWARD KOWALSKI	_		
	Purpose	Date	Amount
27315 VIRGINIA DR.	(C)	(D)	(E)
WARREN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$0 \$14,437
48092-3597	Total of All Transactions with this Payee/Paye		\$14,437
Type or Classification	Total of All Transactions with this Taycon aye	r for this ochedule	ψ14,407
(B)			
WEB DEVELOPMENT			
Name and Address			
(A) EDWARD N. ROBINSON	<u> </u>		
EDWARD N. ROBINGON	Purpose	Date	Amount
1523 COULTER FOREST	(C) REIMB SUMMER SCHOOL EXP	(D) 07/01/2011	(E)
KIRKWOOD	Total Itemized Transactions with this Payee/Paye		\$7,119 \$7,119
MO	Total Non-Itemized Transactions with this Payee/		\$3,980
63122-5566 Type or Classification	Total of All Transactions with this Payee/Paye		\$11,099
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) EEGO WEST 38 FEE, LLC	(C) AUG 2011 RENT	(D) 07/29/2011	(E) \$22,898
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE	(C) AUG 2011 RENT SEPT 2011 RENT	(D) 07/29/2011 09/08/2011	(E) \$22,898 \$22,898
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL	(C) AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX	(D) 07/29/2011 09/08/2011 09/30/2011	(E) \$22,898 \$22,898 \$8,196
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011	(E) \$22,898 \$22,898 \$8,196 \$22,898
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011	(E) \$22,898 \$22,898 \$8,196 \$22,898 \$22,898
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$24,896 \$25,896 \$25,896
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) _ANDLORD	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$24,896 \$25,896 \$25,896
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) LANDLORD Name and Address	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$24,896 \$25,896 \$25,896
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) ANDLORD Name and Address (A)	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$24,896 \$25,896 \$25,896
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) _ANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 07/29/2011 09/08/2011 09/08/2011 12/05/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer r for This Schedule	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$168,482
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) ANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer r for This Schedule	(E) \$22,898 \$22,898 \$3,196 \$22,898 \$22,898 \$22,898 \$22,898 \$22,898 \$168,482
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) LANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP SUITE 3N	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C)	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer r for This Schedule Date (D)	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$168,482 \$168,482
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) ANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer r for This Schedule Date (D)	(E) \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$168,482 \$168,482 Amount (E) \$5
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) ANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer r for This Schedule Date (D) r Payer	(E) \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$168,482 \$168,482 Amount (E) \$13,035
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) LANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY 10001	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer Tor This Schedule Date (D) r Payer	(E) \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$22,894 \$168,482 \$168,482 Amount (E) \$13,035
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) LANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY 10001 Type or Classification	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer Tor This Schedule Date (D) r Payer	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$168,482 \$168,482 Amount (E) \$6
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) LANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY 10001 Type or Classification (B)	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer Tor This Schedule Date (D) r Payer	(E) \$22,896 \$22,896 \$8,196 \$22,896 \$22,896 \$22,896 \$22,896 \$22,896 \$168,482 \$168,482 Amount (E) \$0 \$13,035
Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) LANDLORD Name and Address (A) ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY 10001 Type or Classification	AUG 2011 RENT SEPT 2011 RENT 2011/2012 REAL ESTATE TAX DECEMBER 2011 RENT NY 1/2012 RENT OCTOBER 2011 RENT NOV 2011 RENT JULY 2011 RENT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 07/29/2011 09/08/2011 09/30/2011 12/05/2011 12/23/2011 09/27/2011 10/28/2011 07/14/2011 r Payer Tor This Schedule Date (D) r Payer	(E) \$22,898 \$22,898 \$8,196 \$22,898 \$22,898 \$22,898 \$22,898 \$22,898 \$168,482

ELECTRICAL WORKERS HOME ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer	r \ \ /	(L) \$(
501 PULLIAM STREET SW #250 ATLANTA	Total Non-Itemized Transactions with this Payee/F		\$24,970
GA	Total of All Transactions with this Payee/Payer	for this Schedule	\$24,970
30312 Type or Classification	_		
(B)			
TRADE ASSOCIATION			
Name and Address (A)			
ELITE LAWN CARE	_	1 - 1	
PMB#118 1483 NORTH MT JULIET ROAD	Purpose (C)	Date (D)	Amount (E)
MT JULIET	Total Itemized Transactions with this Payee/Payer		\$(=)
TN 27422	Total Non-Itemized Transactions with this Payee/F		\$5,623
37122 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,623
(B)			
LANDSCAPING COMPANY			
Name and Address (A)			
EMBASSY SUITES	Purpose	Date	Amount
2501 CONFERENCE DR	(C) R5 HOUSING/LUDL HOUSING	(D) 08/31/2011	(E) \$17,727
NORMAN	R5 HOUSING/LUDL HOUSING	08/31/2011	\$15,196
OK 73069	Total Itemized Transactions with this Payee/Payer		\$32,923
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$8° \$33,004
(B)		Tion Timo Contourio	ψου,σο
HOTEL			
Name and Address (A)			
EMBASSY SUITES HÓTELS			
2333 EAST THOMAS RD	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/F		\$5,190
85016 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,190
(B)			
HOTEL			
Name and Address (A)			
EMERALD COAST PROFESSIONAL			
CENTER LLC	Purpose	Date	Amount
410 ARGONAUT STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PANAMA CITY BEACH FL	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,240
32413	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,240
Type or Classification			
(B) LANDLORD	_		
Name and Address			
(A)	_		
EMILY FRIEDBERG	Purpose	Date	Amount
20227 STRATFORD	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$41,902
48221	Total of All Transactions with this Payee/Payer		\$41,902
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address			
(A)	_		
ENTERPRISE RENT A CAR	Purpose	Date	Amount
PALM SPRINGS AIRPORT	(C)	(D)	(E)
PALM SPRINGS CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$6,21
92264	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,214
Type or Classification			
(B) CAR RENTAL COMPANY	_		
Name and Address			
(A)	_		
ESQUIRE DEPOSITION SERVICES COMPANY	Duwass	l Data I	Amazunt
15TH FLOOR	Purpose (C)	Date (D)	Amount (E)
1880 JOHN F. KENNEDY BOULEV PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	r	\$0
PA	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	ayer	\$5,181 \$5,181
Type or Classification	- Iodai oi Aii Iransactions with this Payee/Payer	ior rins scriedule	φυ, 18 l
(B)			
LEGAL SERVICES			
Name and Address			

	000-149 (LM2) 12/31/	2011	
(A)	Purpose	Date	Amount
EVENTS 2000	(C) SUMMER SCHOOL SHIRTS	(D) 09/15/2011	(E) \$11,827
38650 MICHIAGN AVE	GOLF WIND SHIRTS	09/15/2011	\$16,690
WAYNE	LABOR DAY SHIRTS	10/04/2011	\$13,150
MI 48184	Total Itemized Transactions with this Payee/Payer		\$41,667
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,890 \$48,557
(B)	- Total of All Transactions with this Taycen ayer	ioi illis ociicuaic	ψ+0,007
PROMOTIONAL ITEMS Name and Address			
(A)			
FACTIVA INC	1	1	
PO BOX 7247-0237	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/F	ayer	\$5,237
19170-0237 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,237
(B)			
DATABASE SERVICE			
Name and Address (A)			
FACTORY SQUARE LLC	-		
	Purpose	Date	Amount
31 WATER ST MYSTIC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$13,600
06355	Total of All Transactions with this Payee/Payer		\$13,600
Type or Classification (B)			
LANDLORD	-		
Name and Address			
(A)	_		
FAT AND INDEPENDENT HONDA WORKERS UNION	Purpose	Date	Amount
44240 GUADALAJARA	(C)	(D)	(E)
COL INDEPENDENCIA JALISCO	ORGANIZING SUPPORT Total Itemized Transactions with this Payee/Payer	10/28/2011	\$5,100 \$5,100
00	Total Non-Itemized Transactions with this Payee/F		\$39,900
00000	Total of All Transactions with this Payee/Payer		\$45,000
Type or Classification (B)			
LABOR UNION ORGANIZATION	1		
Name and Address			
(A) FLOOR TO CEILING INTERIOR DESIGN	-		
CENTER	Purpose	Date	Amount
444 5407 0751/51/001/ 5045	(C)	(D)	(E)
411 EAST STEVENSON ROAD OTTAWA	FIX TILES @ PGEC HOTEL Total Itemized Transactions with this Payee/Payer	10/12/2011	\$5,101 \$5,101
L	Total Non-Itemized Transactions with this Payee/F	Payer Payer	\$1,226
61350	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,327
Type or Classification (B)			
CARPET STORE	1		
Name and Address			
(A) FLORIDA ALLIANCE FOR RETIRED	-		
	Purpose (C)	Date (D)	Amount (E)
12773 W FOREST HILL BLVD	MEMBERSHIP FEES	12/22/2011	\$8,750
WELLINGTON FL	Total Itemized Transactions with this Payee/Payer		\$8,750
33414	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$6,040 \$14,790
Type or Classification (B)	Total of All Transactions with this Payeerrayer	ioi illis ochedule	ψ14,730
CIVIC ORGANIZATION	-		
Name and Address			
(A)	4		
FM PLUS LTD	Purpose	Date	Amount
1255 ESTATE LANE	(C)	(D)	(E)
LAKE FOREST	Total Itemized Transactions with this Payee/Payer		\$0
IL 60045	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$7,134 \$7,134
Type or Classification	Total of All Transactions with this Payeer ayer	ioi iiiis ociieuule	Ψ1,104
(B)	_		
JANITORIAL SERVICES Name and Address	<u> </u>		
(A)			
FORD MOTOR CO - UAW RETIREMENT		1 5 1	Α
BOARD	Purpose (C)	Date (D)	Amount (E)
5101 EVERGREEN	REPLENISH ROTATING FUND	11/21/2011	(E) \$5,080
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$5,080
MI 48128	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$27,916 \$32,996
Type or Classification	10tal of All Transactions with this Payee/Payer	ioi iiiis scheudle	
(B)	_		
RETIREMENT BOARD	ļ		
sa gov/guery/officerEmployeeReport	do		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY	'11 NEGOTIATIONS SEPT 2011	11/28/2011	\$86,0
PO BOX 70548	2011 FORD NEGOTIATIONS EXPENSE Total Itemized Transactions with this Payee/Paye	10/28/2011	\$22,6
CHICAGO	Total Non-Itemized Transactions with this Payee/		\$108,6 \$4,4
	Total of All Transactions with this Payee/Paye		\$113,1
0673			Ψ.1.5,.
Type or Classification			
(B) AUTO MFG	_		
Name and Address	-		
(A)			
OXFORD OFFICE BUILDING LLC			
	Purpose	Date	Amount
SUMMER STREET	(C)	(D)	(E)
HINGHAM	Total Itemized Transactions with this Payee/Paye		054
MA 02043	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer	\$51,4
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$51,4
(B)			
ANDLORD			
Name and Address			
(A)			
RANCIS A. HOWE	_		
000 PUTUEPEOSE AVE	Purpose	Date	Amount
898 RUTHERFORD AVE	(C) Total Itamized Transactions with this Payoo/Payo	(D)	(E)
OUISVILLE Y	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$5,3
0205	Total of All Transactions with this Payee/Paye		\$5,3 \$5,3
Type or Classification		or Timo Gonicadie	ψυ, α
(B)			
NDIVIDUAL			
Name and Address			
(A)	_		
RANK INMAN JR	D	l Bata I	A 4
PO BOX 1984	Purpose (C)	Date (D)	Amount (E)
HAMILTON	Total Itemized Transactions with this Payee/Paye		(⊏)
AL	Total Non-Itemized Transactions with this Payee/		\$7,5
35570	Total of All Transactions with this Payee/Paye		\$7,5
Type or Classification		,	. ,-
(B)			
NDIVIDUAL			
Name and Address			
(A)			
FRANK SITZES	Purpose	Date	Amount
3122 HWY M	(C)	(D)	(E)
MARQUAND	Total Itemized Transactions with this Payee/Paye		(-/
MO	Total Non-Itemized Transactions with this Payee/		\$10,4
63655	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,4
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
FRED FABI	_		
	Purpose	Date	Amount
19450 GULF BLVD APT 505	(C)	(D)	(E)
NDIAN SHORES	Total Itemized Transactions with this Payee/Paye		
-L	Total Non-Itemized Transactions with this Payee/		\$6,8
33785	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,8
Type or Classification (B)			
(b) NDIVIDUAL	\dashv		
Name and Address			
(A)			
RONTIER			
	Purpose	Date	Amount
		(D)	(E)
	(C)		
ROCHESTER	Total Itemized Transactions with this Payee/Paye	er	
PO BOX 20550 ROCHESTER NY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	
ROCHESTER IY 4602-0550	Total Itemized Transactions with this Payee/Paye	Payer	
ROCHESTER NY 14602-0550 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	
ROCHESTER NY 14602-0550 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	Payer	
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY Name and Address (A) FRONTIER AIRLINES CHICAGO OHARE INTERNATIONAL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	Payer r for This Schedule Date (D)	\$6,8
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY Name and Address (A) FRONTIER AIRLINES CHICAGO OHARE INTERNATIONAL CHICAGO	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D)	\$6,8 Amount (E)
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY Name and Address (A) FRONTIER AIRLINES CHICAGO OHARE INTERNATIONAL CHICAGO L	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$6,8 Amount (E)
ROCHESTER NY 14602-0550 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) FRONTIER AIRLINES CHICAGO OHARE INTERNATIONAL CHICAGO L 50607	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$6,8 Amount (E) \$10,4
ROCHESTER NY 4602-0550 Type or Classification (B) TELEPHONE COMPANY Name and Address (A) TRONTIER AIRLINES CHICAGO OHARE INTERNATIONAL CHICAGO L L 100607 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$6,8 Amount (E)
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY Name and Address (A) FRONTIER AIRLINES CHICAGO OHARE INTERNATIONAL CHICAGO L 50607 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	\$6,8 Amount (E)
ROCHESTER NY 14602-0550 Type or Classification (B) FELEPHONE COMPANY Name and Address (A) FRONTIER AIRLINES CHICAGO OHARE INTERNATIONAL CHICAGO L 50607 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) er Payer	

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Paye	er	(=)
		\$8,94
Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,94
Purpose	Date	Amount
(C)	(D)	(E)
		\$14,95
		\$14,95 \$29
		\$15,2
Purpose	Date	Amount
		(E) \$9,74
FEB RENT 4 APARTMENTS	01/25/2011	\$6,99
OCT RENT 2 APTS	09/29/2011	\$5,47
		\$6,7
		\$9,74 \$6,0
MAY/2011 RENT	04/07/2011	\$6,0
AUGUST 2011 RENT	07/15/2011	\$7,4
DECEMBER RENT	11/29/2011	\$5,74
		\$6,8
		\$7,4 ⁴ \$81.92
Total Non-Itemized Transactions with this Payee	/Payer	\$3,00
Total of All Transactions with this Payee/Paye	er for This Schedule	\$84,92
_		
		Amount (E)
	01/11/2011	(<u>L)</u> \$81,85
Total Itemized Transactions with this Payee/Paye	er	\$81,85
Total Non-Itemized Transactions with this Payee		
Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer	er for This Schedule	\$86,12
Purpose (C)	Date (D)	\$86,12 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$86,12 Amount (E)
Purpose (C)	Date (D)	\$86,12 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$86,12 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$86,12 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$86,12 Amount (E) \$5,38
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D)	\$86,12 Amount (E) \$5,38
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er //Payer er for This Schedule	Amount (E) \$5,38 \$5,38
Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D)	\$86,12 Amount (E) \$5,36 \$5,36 Amount (E)
Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES	Date (D) Pare For This Schedule Date (D) Payer (D) Date (D) 02/04/2011	Amount (E) \$5,36 Amount (E) \$5,36
Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) Payer or for This Schedule Date (D) Payer or for This Schedule Date (D) D	Amount (E) \$5,36 Amount (E) \$5,96
Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES	Date (D) er for This Schedule Date (D) er	Amount (E) \$5,38 Amount (E) \$5,98 \$5,98 \$5,99 \$5,99 \$5,99
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er for This Schedule Date (D) er	Amount (E) \$5,38 Amount (E) \$5,98 \$5,98 \$5,99 \$5,99 \$5,99
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er for This Schedule Date (D) er	Amount (E) \$5,38 Amount (E) \$5,98 \$5,98 \$5,99 \$5,99 \$5,99
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er for This Schedule Date (D) er	Amount (E) \$5,38 Amount (E) \$5,98 \$5,98 \$5,99 \$5,99 \$5,99
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er for This Schedule Date (D) er	Amount (E) \$5,38 Amount (E) \$5,98 \$5,98 \$5,99 \$5,99 \$5,99
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er for This Schedule Date (D) er	Amount (E) \$5,38 Amount (E) \$5,98 \$5,98 \$5,99 \$5,99 \$5,99
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) er for This Schedule Date (D) er /Payer er for This Schedule Date (D) 02/04/2011 er /Payer er for This Schedule Date (D)	Amount (E) S5,38 \$5,38 Amount (E) \$5,94 \$3,73 \$9,73
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D) 02/04/2011 er //Payer er for This Schedule Date (D) Er //Payer er for This Schedule	Amount (E) \$5,39 Amount (E) \$5,99 \$5,97 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D)	Amount (E) \$5,36 \$5,36 Amount (E) \$5,96 \$5,97 \$3,76 \$9,76 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D)	Amount (E) \$5,36 \$5,36 Amount (E) \$5,96 \$5,97 \$3,76 \$9,76 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D) er //Payer er for This Schedule Date (D)	Amount (E) \$5,36 \$5,36 Amount (E) \$5,94 \$5,97 \$9,73
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule Date (D)	Amount (E) \$5,38 Amount (E) \$5,99 \$5,97 \$9,73
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule Date (D)	Amount (E) \$5,36 \$5,36 Amount (E) \$5,94 \$5,97 \$3,75 \$9,73 Amount (E) \$6,54 Amount
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule Date (D)	Amount (E) Amount (E) \$5,39 \$5,39 \$5,39 Amount (E) \$9,73 Amount (E) \$6,54 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) Payer P	Amount (E) \$5,39 \$5,39 Amount (E) \$5,94 \$5,94 \$5,94 \$3,79 \$9,73 Amount (E) \$6,54 Amount (E) \$11,13 \$6,54
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total SERVICES Total Itemized Transactions with this Payee/Payer Total SERVICES Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,35 \$5,35 Amount (E) \$5,94 \$5,94 \$5,94 \$5,94 \$6,54 Amount (E) \$6,54 Amount (E) \$11,13 \$6,54
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) COURT REPORTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) Payer P	(E) \$ \$5,39 \$5,39 \$5,39 Amount (E) \$5,94 \$5,94 \$3,79 \$9,73 Amount (E) \$6,54
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) APRIL RENT - 4 APARTMENTS OCT RENT 2 APTS JUNE RENT 3 APARTMENTS OCT RENT 2 APTS JUNE RENT 3 APARTMENTS MARCH 2011 RENT NOV RENT 2011 MAY/2011 RENT AUGUST 2011 RENT DECEMBER RENT SEPTEMBER RENT-3 APARTMENTS RENT: JULY 2011 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with Total Itemized Transactio	Total Itemized Transactions with this Payee/Payer

	000-149 (LM2) 12/31/	/2011	
(B)			
ATTORNEY			
Name and Address (A)			
GEORGE FELDMAN	Purpose	Date	Amount
301 W KEECH	(C)	(D)	(E)
ANN ARBOR	LEGAL SERVICES	04/04/2011	\$5,37
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$5,37 \$21,02
48103	Total of All Transactions with this Payee/Payer		\$26,39
Type or Classification (B)	1	,	,
ATTORNEY	7		
Name and Address			
(A) GEORGE ROUMELL JR	_		
6TH FLOOR FORD BUILDING	Purpose (C)	Date (D)	Amount (E)
615 GRISWOLD	ARBITRATOR TERRY WRIGHT MGM	04/19/2011	\$14,40
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$14,40
48226	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer This Cabadula	\$
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$14,40
(B) INDIVIDUAL	_		
Name and Address			
(A)			
GERALD SYKES	Purpose	Date	Amount
198 CONNECTOR STREET	(C)	(D)	Amount (E)
CALVERT CITY	Total Itemized Transactions with this Payee/Payer	r \ \	\$
KY 42029	Total Non-Itemized Transactions with this Payee/F		\$5,82
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,82
(B)			
INDIVIDUAL			
Name and Address (A)			
GLADIEUX ENTERPRISES	Purpose	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
928 BERDAN AVE TOLEDO	CATERING LDRSHP MTG	03/01/2011	\$6,11
OH	Total Itemized Transactions with this Payee/Payer		\$6,11
43612	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,11
Type or Classification (B)	Total of All Transactions with this Taycon ayor	Tor This ochedule	ψο, τι
CATERING (B)	_		
Name and Address	İ		
(A)	Purpose	Date	Amount
GODWIN MORRIS LAURENZI & BLOOMFIELD PC	(C)	(D)	(E)
50 N FRONT ST, PO BOX 3290	LEGAL SERVICES	04/20/2011	\$5,70
MORGAN KEEGAN TOWER SUITE	LEGAL SERVICES	05/24/2011 03/09/2011	\$6,17
MEMPHIS TN	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer		\$5,87 \$17,75
38173-0290	Total Non-Itemized Transactions with this Payee/F		\$45,82
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$63,57
(B) LAW FIRM	\dashv		
Name and Address			
(A)			
GOLDEN RULE LUMBER CENTER	Purpose	Date	Amount
1021 FOSSE ROAD	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$
IL 61350	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer Phia Sabadula	\$8,72
Type or Classification	Total of All Transactions with this Payee/Payer	Tor This Schedule	\$8,72
(B)			
LUMBER COMPANY			
Name and Address (A)			
GOLDSTEIN ASSOCIATES COMPANY	— Purpose	Date	Amount
DO DOV 007	(C)	(D)	(E)
P.O. BOX 927 NEWTON	2500 ENAMEL PINS-RETÍREES	07/13/2011	\$5,48
IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$5,48 \$60
50208-0927	Total of All Transactions with this Payee/Payer		\$69 \$6,17
Type or Classification	and tayout ayou		Ψ0,17
(R)	\dashv		
(B) SUPPLIER			Amount
. ,	Purpose	Date	
SUPPLIER Name and Address (A)	(C)	(D)	(E)
SUPPLIER Name and Address (A) GOLDSTEIN GRAGEL LLC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
SUPPLIER Name and Address (A) GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$ \$13,75
SUPPLIER Name and Address (A) GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND	(C) Total Itemized Transactions with this Payee/Payer	(D) r Payer	(E) \$ \$13,75
SUPPLIER Name and Address (A) GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	(E) \$ \$13,75
SUPPLIER Name and Address (A) GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) r Payer	

ATTORNEY			
Name and Address			
(A) GRAND TRAVERSE RESORT	Purpose	Date	Amount
PO BOX 404	(C)	(D)	(E)
100 GRAND TRAVERSE VLG	UAW/GM DEPT STF MTG	07/12/2011	\$27,669
ACME MI	Total Itemized Transactions with this Payee/Payer		\$27,669
49610-0404	Total Non-Itemized Transactions with this Payee/Pay	er	\$6,148
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$33,817
(B)			
HOTEL Name and Address			
(A)			
GRAND VIEW CONSTRUCTION, INC.	Purpose	Date	Amount
2465 - 23 MILE ROAD	(C)	(D)	(E)
SHELBY TOWNSHIP	SMOKE SHACK	08/31/2011	\$6,202
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	or	\$6,202 \$4,980
48316	Total of All Transactions with this Payee/Payer fo		\$11,182
Type or Classification (B)		,	, , -
CONSTRUCTION COMPANY	_		
Name and Address			
(A)			
GRAYDON BEARDEN	Purpose	Date	Amount
PO BOX 456	(C)	(D)	(E)
WINCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
CA 92596	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$8,505
Type or Classification	Total of All Transactions with this Payee/Payer to	r inis Schedule	\$8,505
(B)			
INDIVIDUAL			
Name and Address (A)			
GREEKTOWN CASINO HOTEL			
	Purpose	Date	Amount
1200 ST ANTOINE	(C)	(D)	(E) \$0
DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$8,083
48226	Total of All Transactions with this Payee/Payer fo		\$8,083
Type or Classification		,	
L (B) HOTEL	_		
Name and Address			
(A)			
GRESHAMS SEASONAL SERVICES INC		D-4-	A +
 18501 HENRY COURT	Purpose (C)	Date (D)	Amount (E)
RAY TOWNSHIP	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
MI	Total Non-Itemized Transactions with this Payee/Pay	er	\$17,583
48096 Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$17,583
(B)			
SERVICES			
Name and Address			
(A) HALINA KRASUSKI DBA HALINA'S	_		
CATERING	D. was	Data	Amazunt
	Purpose (C)	Date (D)	Amount (E)
3164 CANYON OAKS TRAIL	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
MILFORD MI	Total Non-Itemized Transactions with this Payee/Pay		\$21,267
48380	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$21,267
Type or Classification			
(B) CATERING SERVICE	_		
Name and Address			
(A)			
HAMPTON INN & SUITES		- · · · · ·	
SUITE 410 100 ASHFORD CENTER N.	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
GA	Total Non-Itemized Transactions with this Payee/Pay	er	\$13,375
30338	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$13,375
Type or Classification (B)			
HOTEL	_		
Name and Address			
(A)			
HAMPTON INN AND SUITES DANVILLE	Purpose	Date	Amount
370 EASTGATE DRIVE	(C)	(D)	(E)
DANVILLE	Total Itemized Transactions with this Payee/Payer	, ,	\$0
IL 61834	Total Non-Itemized Transactions with this Payee/Pay		\$27,201
Type or Classification	_Total of All Transactions with this Payee/Payer fo	i inis acheaule	\$27,201
(B)			
HOTEL			

Name and Address	Purpose	Date	Amount
(A) HAMPTON INN LANETT	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
TANK TOTALINIA EARLETT	Total Non-Itemized Transactions with this Payee/		\$14,15
4210 PHILLIPS RD	Total of All Transactions with this Payee/Paye		\$14,15
LANETTE AL			
36863			
Type or Classification			
(B) HOTEL	-		
Name and Address	_		
(A)			
HARRIS RENY TORZEWSKI LPA	Durnoss	Date	Amount
2 MARITIME PLAZA 3RD FLOOR	Purpose (C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Paye		\$
OH 43604-1805	Total Non-Itemized Transactions with this Payee/		\$23,16
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$23,16
(B)			
ATTORNEY			
Name and Address (A)			
HARTFORD HILTON HOTEL	Durnoss	Date	Amount
	Purpose (C)	(D)	(E)
315 TRUMBULL STREET HARATFORD	PYMT DUE:REGIONAL CIVIL RIGHTS	01/21/2011	\$10,557
CT	Total Itemized Transactions with this Payee/Paye		\$10,55
06106	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$1,350 \$11,900
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis scheudle	\$11,90
(B) HOTEL	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HERE2THERE LLC	SERVICES FEB 2011	03/29/2011	\$9,200
25502 PARKWOOD	SERVICES-JAN 2011 ED PLAN & MOBILZATION PRJ-APR	02/25/2011 06/10/2011	\$5,850 \$8,600
HUNTINGTON WOODS	SERVICES-NOVEMBER 2010	02/01/2011	\$6,400
MI 48070	EDUCATION PLANS/CLASSES/SUPPRT	06/21/2011	\$10,450
Type or Classification	SERVICES ED/MOBILIZATION DEPT SERVICES ED/MOBILIZATION DEPT	09/15/2011 09/15/2011	\$6,100
(B)	Total Itemized Transactions with this Payee/Paye		\$7,700 \$54,300
SERVICES	Total Non-Itemized Transactions with this Payee/		\$7,200
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$61,500
Name and Address			
(A) HEWLETT PACKARD	- D	l D-4-	A
PO BOX 690489	Purpose (C)	Date (D)	Amount (E)
FULLFILLMENT CENTER	HP SUPPORT CONTRACT	03/29/2011	\$6,425
HOHETON	Total Itemized Transactions with this Payee/Paye	r	\$6,425
HOUSTON TX 77269-0487	Total Non-Itemized Transactions with this Payee/		
TX 77269-0487 Type or Classification			
TX 77269-0487 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/		
TX 77269-0487 Type or Classification	Total Non-Itemized Transactions with this Payee/		
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	r for This Schedule	\$6,425 Amount
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	Pate (D)	\$6,425 Amount (E)
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE	Total Non-Itemized Transactions with this Payee/Fotal of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP	Date (D) 03/16/2011	\$6,42! Amount (E) \$5,540
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 03/16/2011	\$6,429 Amount (E) \$5,549
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer	Amount (E) \$5,544 \$5,544
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer	Amount (E) \$5,544 \$5,544
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer	Amount (E) \$5,544 \$5,544
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer	Amount (E) \$5,544 \$5,544
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A)	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule	Amount (E) \$5,544 \$5,544 \$1,366 \$6,915
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule	Amount (E) \$5,546 \$1,366 \$6,918
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011	Amount (E) \$5,546 \$5,546 \$1,369 \$6,918 Amount (E)
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r	Amount (E) \$5,544 \$5,544 \$1,369 \$6,919 Amount (E) \$14,269 \$14,269
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MI CLEMENS MI 48046-6847	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer	Amount (E) \$5,544 \$5,544 \$1,369 \$6,919 Amount (E) \$14,269 \$14,269
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer	Amount (E) \$5,546 \$5,546 \$1,366 \$6,915 Amount (E) \$14,266 \$14,266
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 600048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer	Amount (E) \$5,546 \$5,546 \$1,366 \$6,915 Amount (E) \$14,266 \$14,266
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 600048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer	Amount (E) \$5,546 \$5,546 \$1,366 \$6,915 Amount (E) \$14,266 \$14,266
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B) TRAVEL SERVICE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer r for This Schedule Date (This Schedule Date (D) D	Amount (E) \$5,544 \$5,544 \$1,369 \$6,919 Amount (E) \$14,269 \$14,269 \$14,269 \$14,269 \$14,269
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B) TRAVEL SERVICE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF HOUSING	Date (D) O3/16/2011 r Payer r for This Schedule Date (D) O5/25/2011 r Payer r for This Schedule Date (D) O6/21/2011 Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$5,544 \$5,544 \$1,368 \$6,918 Amount (E) \$14,268 \$14,268 \$14,268 \$14,268 \$14,268
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B) TRAVEL SERVICE Name and Address (A) HILTON CHARLOTTE UNIVERSITY	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF HOUSING Total Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer r for This Schedule Date (D) 06/21/2011 r Payer r for This Schedule Date (D) 06/21/2011 r Date (D) Da	Amount (E) \$5,544 \$5,544 \$1,369 \$6,919 Amount (E) \$14,269 \$14,269 \$14,269 \$14,269 \$14,269 \$14,269 \$24,312 \$24,312
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B) TRAVEL SERVICE Name and Address (A) HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF HOUSING	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer r for This Schedule Date (D) 06/21/2011 r Payer Paye	Amount (E) Amount (E) \$5,54(\$5,54(\$1,36(\$6,91(\$14,26(\$1
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B) TRAVEL SERVICE Name and Address (A) HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF HOUSING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer r for This Schedule Date (D) 06/21/2011 r Payer Paye	Amount (E) Amount (E) \$5,546 \$5,546 \$1,366 \$6,915 Amount (E) \$14,266 \$14,266 \$14,266 \$14,266 \$24,312 \$24,312 \$596
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B) TRAVEL SERVICE Name and Address (A) HILTON CHARLOTTE UNIVERSITY PLACE	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF HOUSING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer r for This Schedule Date (D) 06/21/2011 r Payer Paye	Amount (E) Amount (E) \$5,546 \$5,546 \$1,366 \$6,915 Amount (E) \$14,265 \$14,265 Amount (E) \$24,312 \$24,312
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B) TRAVEL SERVICE Name and Address (A) HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262 Type or Classification	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF HOUSING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer r for This Schedule Date (D) 06/21/2011 r Payer Paye	Amount (E) Amount (E) \$5,546 \$5,546 \$1,366 \$6,915 Amount (E) \$14,265 \$14,265 Amount (E) \$24,312 \$24,312
TX 77269-0487 Type or Classification (B) EQUIPMENT SERVICE COMPANY Name and Address (A) HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 600048-2324 Type or Classification (B) CONSTRUCTION CONTRACTOR Name and Address (A) HIGHWAY TRAVEL AGENCY P O BOX 46847 MT CLEMENS MI 48046-6847 Type or Classification (B) TRAVEL SERVICE Name and Address (A) HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262	Total Non-Itemized Transactions with this Payee/Paye Purpose (C) FURNISH,REPAIR & INSTALL RECEP Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 3 BUSES R1 RET SEMINAR Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) STAFF HOUSING Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 03/16/2011 r Payer r for This Schedule Date (D) 05/25/2011 r Payer r for This Schedule Date (D) 06/21/2011 r Payer Paye	(E) \$5,546 \$1,369 \$6,915 Amount (E) \$14,265 \$14,265 \$14,265

	000-149 (LM2) 12/31/20	, i i	
CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
B51 GRATIOT AVENUE DETROIT	MTG FOOD	10/25/2011	\$5,09
MI	Total Itemized Transactions with this Payee/Payer		\$5,09
48226	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	/er	\$54,05 \$50.14
Type or Classification	Total of All Transactions with this Payee/Payer to	or this Schedule	\$59,14
(B) HOTEL	—		
Name and Address			
(A) HILTON HARTFORD HOTEL	_		
HILTON HARTFORD HOTEL	Purpose	Date	Amount
315 TRUMBULL STREET	JOINT CONF	(D) 07/12/2011	(E) \$16,49
HARTFORD CT	Total Itemized Transactions with this Payee/Payer	0171272011	\$16,49
06103	Total Non-Itemized Transactions with this Payee/Pay		\$2,31
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$18,81
(B)			
HOTEL Name and Address	-		
(A)			
HOLIDAY INN			
140 OSBODNE WAY	Purpose (C)	Date (D)	Amount (F)
140 OSBORNE WAY GEORGETOWN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
KY	Total Non-Itemized Transactions with this Payee/Payer	/er	\$6,68
40324	Total of All Transactions with this Payee/Payer fo		\$6,68
Type or Classification (B)			
(₽) HOTEL	 		
Name and Address			
(A)			
HOLIDAY INN BOARDMAN	Purpose	Date	Amount
7410 SOUTH AVE	(C)	(D)	(E)
BOARDMAN	Total Itemized Transactions with this Payee/Payer		\$
OH 44512	Total Non-Itemized Transactions with this Payee/Pay		\$13,02 \$13,02
Type or Classification	Total of All Transactions with this Payee/Payer fo	or this Schedule	\$13,02
(B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN CITY CENTRE			
	Purpose	Date	Amount
500 HAMILTON BLVD PEORIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Pay	/er	\$70,28
61602	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$70,28
Type or Classification (B)			
HOTEL			
Name and Address			
(A) HOLIDAY INN CORALVILLE			
HULIDAY INN CURALVILLE			
	Purpose	Date	Amount
1220 FIRST AVENUE	Purpose (C)	Date (D)	Amount (E)
CORALVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CORALVILLE A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$11,60
CORALVILLE IA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$11,60
CORALVILLE IA 52241 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$11,60
CORALVILLE A 52241 Type or Classification (B) HOTEL CONFERENCE CENTER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$11,60
(B) HOTEL CONFERENCE CENTER Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$11,60
CORALVILLE A 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$11,60
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	(D) /er /or This Schedule	(E) \$11,60 \$11,60
CORALVILLE A 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	(D) /er or This Schedule	(E) \$11,60 \$11,60 Amount (E)
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) /er or This Schedule Date (D)	(E) \$11,60 \$11,60 Amount (E)
CORALVILLE A 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	(D) ver or This Schedule Date (D) ver	(E) \$11,60 \$11,60 Amount (E) \$61,52
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ver or This Schedule Date (D) ver	(E) \$11,60 \$11,60 Amount (E) \$61,52
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ver or This Schedule Date (D) ver	(E) \$11,60 \$11,60 Amount (E) \$61,52
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ver or This Schedule Date (D) ver	(E) \$11,60 \$11,60 Amount (E) \$61,52
CORALVILLE A 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ver or This Schedule Date (D) ver	(E) \$11,60 \$11,60 Amount (E) \$61,52
CORALVILLE A 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized	(D) //er Date (D) //er This Schedule	(E) \$11,60 \$11,60 \$11,60 Amount (E) \$61,52
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Or This Schedule	(E) \$11,60 \$11,60 Amount (E) \$61,52
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose	(D) //er Date (D) //er This Schedule	(E) \$ \$11,60 \$11,60 \$11,60 Amount (E) \$ \$61,52 Amount (E)
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS 310 EASTGATE DRIVE DANVILLE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemize	Date (D) /er Date (D) /er This Schedule	(E) \$ \$11,60 \$11,60 \$11,60 Amount (E) \$ \$61,52 Amount (E) \$ \$31,75
CORALVILLE A 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) /er Date (D) /er This Schedule	(E) \$11,60 \$11,60 \$11,60 \$11,60 \$11,60 \$61,52 \$61,52 \$61,52
CORALVILLE IA 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 361116 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS 310 EASTGATE DRIVE DD ENSTIGATE DRIVE DD ENSTIGATE IL 61834 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemize	Date (D) /er Date (D) /er This Schedule	(E) \$11,60 \$11,60 Amount (E) \$61,52 \$61,52
CORALVILLE A 52241 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) HOLIDAY INN EXPRESS 4273 TROY HWY MONTGOMERY AL 36116 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN EXPRESS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemize	Date (D) /er Date (D) /er This Schedule	(E) \$ \$11,60 \$11,60 \$11,60 Amount (E) \$ \$61,52 Amount (E) \$ \$31,75

(A)	Purpose	Date	Amount
HOLIDAY INN EXPRESS & SUITES	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E)
5401 28TH ST COURT SE	Total Non-Itemized Transactions with this Pay		\$9,7
GRAND RAPIDS MI	Total of All Transactions with this Payee/P	ayer for This Schedule	\$9,7
9546			
Type or Classification			
(B) HOTEL	_		
Name and Address	+		
(A)			
HOLIDAY INN EXPRESS & SUITES	Purpose	Date	Amount
1201 CHRISTIANA ROAD	(C)	(D)	(E)
NEWARK DE	Total Itemized Transactions with this Payee/F		ФО.О
9713	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$6,2 \$6,2
Type or Classification	Total of All Transactions with this Laycon	ayor for Timo conocaro	Ψ0,2
(B)	_		
Name and Address			
(A)			
HOLIDAY INN EXPRESS ANN ARBOR	Purpose	Date	Amount
8600 PLYMOUTH ROAD	(C)	(D)	(E)
ANN ARBOR	Total Itemized Transactions with this Payee/F	Payer	
ИI 18105	Total Non-Itemized Transactions with this Pay		\$5,2
Type or Classification	Total of All Transactions with this Payee/P	rayer for This Schedule	\$5,2
(B)			
HOTEL Names and Address			
Name and Address (A)			
HOLIDAY INN EXPRESS RIDGELAND	1		
	Purpose	Date	Amount
6485 I-55 FRONTAGE ROAD RIDGELAND	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
MS	Total Non-Itemized Transactions with this Pay		\$13,4
9157	Total of All Transactions with this Payee/P		\$13,4
Type or Classification			
(B) HOTEL	-		
Name and Address			
(A)			
HOLIDAY INN EXPRESS SMYRNA	Purpose	Date	Amount
2565 HIGHWOOD BLVD	(C)	(D)	(E)
SMYRNA FN	Total Itemized Transactions with this Payee/F		\$17,5
37167	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Paver for This Schedule	\$17,5 \$17,5
Type or Classification	7	, , , , , , , , , , , , , , , , , , , ,	. ,-
(B) HOTEL	_		
Name and Address			
(A)			
HOLIDAY INN FORT WASHINGTON	Purpose	Date	Amount
132 PENNSYLVANIA AVENUE	(C)	(D)	Amount
	(6)		(E)
	Total Itemized Transactions with this Payee/F	Payer	(E)
PA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Payer yee/Payer	\$6,1
PA 19034	Total Itemized Transactions with this Payee/F	Payer yee/Payer	\$6,1
PA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Payer yee/Payer	\$6,1
PA 9034 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Payer yee/Payer	\$6,1
PA 19034 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	Payer yee/Payer	\$6,1
PA 19034 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F	Payer yee/Payer	\$6,1
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F	Payer yee/Payer ayer for This Schedule	\$6,1 \$6,1
(B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	Payer yee/Payer Payer for This Schedule Date (D)	\$6,1 \$6,1
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE GAN FRANCISCO	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) Payer	\$6,1 \$6,1 Amount (E)
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 14109	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$6,7 \$6,7 Amount (E)
PA 9034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 500 VAN NESS AVENUE SAN FRANCISCO CA 4109 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$6,7 \$6,7 Amount (E)
PA 9034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 500 VAN NESS AVENUE SAN FRANCISCO (A) 14109 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$6,7 \$6,7 Amount (E)
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 14109 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$6,7 \$6,7 Amount (E)
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 194109 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$6,1 \$6,1 Amount (E)
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 194109 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HOTEL & CONFERENCE	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Date (D) Payer yee/Payer Payer for This Schedule	\$6,1 \$6,1 Amount (E) \$8,5
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 14109 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HOTEL & CONFERENCE CENTER	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Payer Date (D) Payer Pay	\$6,1 \$6,1 Amount (E) \$8,5 \$8,5
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 14109 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HOTEL & CONFERENCE CENTER	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer pee/Payer Payer for This Schedule Date (D) Date (D) Date (D)	\$6,7 \$6,7 Amount (E) \$8,5
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 194109 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HOTEL & CONFERENCE CENTER 1001 KILLARNEY ST JRBANA	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer (D) Payer yee/Payer	\$6,1 \$6,1 Amount (E) \$8,5 \$8,5
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 14109 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HOTEL & CONFERENCE CENTER 1001 KILLARNEY ST JRBANA L 51801-1036	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer (D) Payer yee/Payer	\$6,1 \$6,1 Amount (E) \$8,5 \$8,5
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 194109 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HOTEL & CONFERENCE CENTER 1001 KILLARNEY ST JRBANA L 151801-1036 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer (D) Payer yee/Payer	\$6,1 \$6,1 Amount (E) \$8,5 \$8,5
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 194109 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HOTEL & CONFERENCE CENTER 1001 KILLARNEY ST JRBANA L 51801-1036 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer (D) Payer yee/Payer	\$6,1 \$6,1 Amount (E) \$8,5 \$8,5
PA 19034 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN GOLDEN GATEWAY 1500 VAN NESS AVENUE SAN FRANCISCO CA 14109 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN HOTEL & CONFERENCE CENTER 1001 KILLARNEY ST JRBANA LL L1801-1036 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer (D) Payer yee/Payer	\$6,1 \$6,1 Amount (E) \$8,5 \$8,5

HOLIDAY INN SELECT	Purpose (C)	Date (D)	Amount (E)
450 CAPITOL AVE SOUTHEAST ATLANTA	Total Itemized Transactions with this Payee/Pay	rer	ý
GA	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay		\$11,10 \$11,10
30312 Type or Classification			
(B)			
HOTEL Name and Address			
(A)			
HOLIDAY INN UNIVERSITY PLAZA	Purpose	Date	Amount
1021 WILKINSON TRACE	(C)	(D)	(E)
BOWLING GREEN KY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$13,93 \$13,93
42103	Total of All Transactions with this Payee/Pay		\$13,93
Type or Classification (B)			
HOTEL			
Name and Address			
(A) HOTEL DURANT			
OCCO DUDANT AVE	Purpose	Date	Amount
2600 DURANT AVE BERKELY	(C) Total Itemized Transactions with this Payee/Pay	rer (D)	(E)
CA	Total Non-Itemized Transactions with this Payer		\$18,3
94704 Type or Classification	Total of All Transactions with this Payee/Pay	er tor This Schedule	\$18,3
(B)			
HOTEL Name and Address			
(A)			
HOTEL SHATTUCK	Purpose	Date	Amount
2086 ALLSTON WAY	(C)	(D)	(E)
BERKELEY CA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$16,9
94704	Total of All Transactions with this Payee/Pay		\$16,9
Type or Classification		•	. ,
(B) HOTEL			
Name and Address			
(A) HOTEL VILLA DEL SOL	_		
NUMERO 4	Purpose	Date	Amount
CALLE ROSA ISLA VERDE	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
PR	Total Non-Itemized Transactions with this Payeen ay		\$7,62
00979 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,62
(B)			
HOTEL Name and Address			
(A)			
HUBERTO JUAREZ	Purpose (C)	Date (D)	Amount (E)
LOS HEROES DE PUEBLA CP 725 12 SUR 11310 CASA NO41	CIUDAD JUAREZ MAQ RESEARCH	10/28/2011	\$15,00
PUEBLA, MEXICO	FLEX-N-GATE PREP WORK	09/09/2011	\$5,99
00 7200-7500	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$20,99 \$7,84
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$28,83
(B) INIDIVIDUAL			
Name and Address			
(A) IHS GLOBAL INSIGHT (USA) INC			
,	Purpose (C)	Date (D)	Amount (E)
PO BOX 845730 BOSTON	SUPPLIER BUSINESS DATABASE AUG	09/21/2011	\$15,74
MA	Total Itemized Transactions with this Payee/Pay		\$15,74
02284-5730	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$15,7 ²
Type or Classification (B)			÷ - 3,1
FINANCIAL			
Name and Address (A)			
IMAGE ONE CORPORATION			
13201 CAPITAL STREET	Purpose (C)	Date (D)	Amount (E)
OAK PARK	Total Itemized Transactions with this Payee/Pay		(E)
MI 18237	Total Non-Itemized Transactions with this Payer	e/Payer	\$92,1
48237 Type or Classification	Total of All Transactions with this Payee/Pay	er tor This Schedule	\$92,1
(B)			
COMPUTER REPAIR	Purpose	Date	Amount
Name and Address			, unount
Name and Address (A) IMAGE POINTE	(C)	(D)	(E)

PO BOX 657 WATERLOO	Purpose (C)	Date (D)	Amount (E)
IA	LANYARDS-SPECIAL CONVENTION	04/19/2011	\$11,216
50704-0657	VARIOUS PROMO ITEMS	01/31/2011	\$83,31
Type or Classification (B)	Total Itemized Transactions with this Payee/Paye		\$94,53
PROMOTIONAL MERCHANDISE	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$4,133 \$98.668
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IMPRESSIONS	MOBILIZATION SUPPLIES	09/14/2011	\$32,66
0044 0 TELEODADI DOAD	SKILLED TRADES LAPEL PINS	11/17/2011	\$8,056
8914 S TELEGRAPH ROAD TAYLOR	MOBILIZATION SUPPLIES	06/23/2011	\$5,093
MI	MOBILIZATION SUPPLIES MOBILIZATION SUPPLIES	04/19/2011 04/07/2011	\$50,467 \$64,817
48180	MOBILIZATION SUPPLIES MOBILIZATION SUPPLIES	05/18/2011	\$13,253
Type or Classification	MOBILIZATION SUPPLIES	10/18/2011	\$28,621
(B)	MOBILIZATION SUPPLIES	04/13/2011	\$20,962
PROMOTIONS COMPANY	MOBILIZATION SUPPLIES	10/31/2011	\$8,199
	Total Itemized Transactions with this Payee/Paye		\$232,129
	Total Non-Itemized Transactions with this Payee/	Payer	\$51,939
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$284,068
Name and Address (A)			
INDIANA ALLIANCE FOR RETIRED	Purpose	Date	Amount
AMERICANS	(C)	(D)	(E)
431 S SHORTRIDGE ROAD	AFFILIATION FEE	12/23/2011	\$5,000
INDIANAPOLIS	AFFILIATION FEE	05/17/2011	\$5,000
IN	Total Itemized Transactions with this Payee/Paye		\$10,000
46219	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$0,000 \$10,000
Type or Classification	Total of All Transactions with this Payee/Paye	i ioi iiiis scheuüle	φ10,000
(B) CIVIC ORGANIZATION	_		
Name and Address	+		
(A)			
INDIANAPOLIS POWER & LIGHT			
	Purpose	Date	Amount
PO BOX 110	(C)	(D)	(E)
INDIANAPOLIS IN	Total Itemized Transactions with this Payee/Paye		\$04.046
IIN	Total Non-Itemized Transactions with this Payee/	Payer	\$21,813
46206-0110	Total of All Transactions with this Dayse/Days	r for This Cahadula	¢24.042
46206-0110 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$21,813
46206-0110 Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$21,813
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$21,813
Type or Classification (B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$21,813
Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$21,813 Amount
Type or Classification (B) UTILITY COMPANY Name and Address	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC	Purpose (C) UAW FORD HIGHLIGHTS	Date (D) 12/20/2011	Amount (E) \$36,148
Type or Classification (B) UTILITY COMPANY Name and Address (A)	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS	Date (D) 12/20/2011 11/03/2011	Amount (E) \$36,148 \$29,550
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV	Date (D) 12/20/2011 11/03/2011 04/21/2011	Amount (E) \$36,148 \$29,550 \$6,157
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011	Amount (E) \$36,148 \$29,550 \$6,157 \$71,858
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) 12/20/2011 11/03/2011 04/21/2011 r	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B)	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r	Amount (E) \$36,148 \$29,550 \$6,157 \$71,858
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) 12/20/2011 11/03/2011 04/21/2011 r	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Date (D) 12/20/2011 11/03/2011 04/21/2011 r	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C)	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D)	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E)
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,658
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,088
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,658
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B)	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,786 Amount (E) \$5,430 \$12,656 \$18,086 \$7,196
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,786 Amount (E) \$5,430 \$12,656 \$18,086 \$7,196
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,786 Amount (E) \$5,430 \$12,656 \$18,086 \$7,196
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A)	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,786 Amount (E) \$5,430 \$12,656 \$18,086 \$7,196
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer r for This Schedule	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,088 \$7,196 \$25,284
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C)	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer r for This Schedule	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,786 Amount (E) \$5,430 \$12,656 \$18,086 \$7,196 \$25,284
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Purpose (C) 2011 IMF AFFILIATION FEES	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer r for This Schedule	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer r for This Schedule	Amount (E) \$36,148 \$29,556 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,658 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 T Payer T for This Schedule Date (D) 03/28/2011 03/28/2011 T Payer T for This Schedule Date (D) 09/07/2011 T Payer Date (D) 09/07/2011 T Payer Payer Payer Payer T for This Schedule Date (D) 09/07/2011 T Payer	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,658 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 T Payer T for This Schedule Date (D) 03/28/2011 03/28/2011 T Payer T for This Schedule Date (D) 09/07/2011 T Payer Date (D) 09/07/2011 T Payer Payer Payer Payer T for This Schedule Date (D) 09/07/2011 T Payer	Amount (E) \$36,148 \$29,556 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,658 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B)	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 T Payer T for This Schedule Date (D) 03/28/2011 03/28/2011 T Payer T for This Schedule Date (D) 09/07/2011 T Payer Date (D) 09/07/2011 T Payer Payer Payer Payer T for This Schedule Date (D) 09/07/2011 T Payer	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,658 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 T Payer T for This Schedule Date (D) 03/28/2011 03/28/2011 T Payer T for This Schedule Date (D) 09/07/2011 T Payer Date (D) 09/07/2011 T Payer Payer Payer Payer T for This Schedule Date (D) 09/07/2011 T Payer	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,658 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 T Payer for This Schedule Date (D) 03/28/2011 03/28/2011 T Payer for This Schedule Date (D) 09/07/2011 T Payer for This Schedule Date (D) 09/07/2011 T Payer for This Schedule T Payer P	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,658 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule Date (D) Date	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL UAW FEDERAL	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 T Payer T for This Schedule Date (D) 03/28/2011 T Payer T for This Schedule Date (D) 09/07/2011 T Payer T for This Schedule Date (D) 09/07/2011 T Payer T for This Schedule Date (D) Date	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,086 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL UAW FEDERAL	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C)	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule Date (D) Date	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL WETALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 0100000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL UAW FEDERAL	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Total On-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) REIMB INS PYMTS 8/7 - 11/5/11	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule Date (D) 10/21/2011 Date (D)	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,786 Amount (E) \$5,430 \$12,656 \$18,086 \$7,196 \$25,284 Amount (E) \$373,477 \$0 \$373,477 Amount (E) \$5,253 \$5,431
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 00000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL UAW FEDERAL	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REIMB INS PYMTS 8/7 - 11/5/11 TEMP E SALINAS 11/6-12/10/11 REIMB TEMP ORG-8/7/11-11/5/11 Total Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477 \$0 \$373,477 \$14,121 \$24,805
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 010000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL UAW FEDERAL	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule	Amount (E) \$36,148 \$29,550 \$6,157 \$71,856 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477 \$6 \$373,477 \$14,121 \$24,806 \$7,538
Type or Classification (B) UTILITY COMPANY Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825 Type or Classification (B) COMPUTER COMPANY Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 00000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL METALWORKERS CASE POSTALE 1516 54 BIS ROUTE DES ACACIAS GENEVA SWITZERL 00 000000 Type or Classification (B) LABOR UNION Name and Address (A) INTERNATIONAL UAW FEDERAL	Purpose (C) UAW FORD HIGHLIGHTS UAW GM CONTRACT HIGHLIGHTS PROPOSED RESOLUTIONS-SPEC CONV Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) CISCO SUPPORT CONTRACT JUNIPER NETWRKS SUPPRT CONTRCT Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) 2011 IMF AFFILIATION FEES Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) REIMB INS PYMTS 8/7 - 11/5/11 TEMP E SALINAS 11/6-12/10/11 REIMB TEMP ORG-8/7/11-11/5/11 Total Itemized Transactions with this Payee/Paye	Date (D) 12/20/2011 11/03/2011 04/21/2011 r Payer r for This Schedule Date (D) 03/28/2011 03/28/2011 r Payer r for This Schedule Date (D) 09/07/2011 r Payer r for This Schedule	Amount (E) \$36,148 \$29,550 \$6,157 \$71,855 \$23,933 \$95,788 Amount (E) \$5,430 \$12,656 \$18,088 \$7,196 \$25,284 Amount (E) \$373,477 \$373,477 \$0 \$373,477 \$14,121 \$24,805

(A)	Purpose	Date	Amount
NTERNATIONAL UNION OF OPERATING ENG	(C) JULY 2011 RENT	(D) 08/30/2011	(E) \$8,88
or Entrine Ente	RENT	09/16/2011	\$8,88
375 VIRGINIA DR SUITE 100	RENT - JANUARY '12	12/15/2011	\$6,7
FORT WASHINGTON	RENT - JUNE 2011	07/19/2011	\$8,88
PA 19034	RENT - MAY 2011	07/14/2011	\$8,88
Type or Classification	RENT - NOVEMBER AND DECEMBER	11/30/2011	\$13,42
(B)	RENT AUG 2010	02/08/2011	\$8,8
ABOR ORGANIZATION	RENT DEC 2010	05/04/2011	\$8,8
	RENT JAN 2011	05/04/2011	\$8,8
	RENT JULY 2010 APRIL RENT	02/08/2011 06/17/2011	\$8,8 \$10,2
	RENT JUNE 2010	01/13/2011	\$8,8
	RENT: OCTOBER 2010	03/28/2011	\$8,8
	RENT MARCH 2011	06/10/2011	\$8,8
	RENT MAY 2010	01/13/2011	\$8,8
	RENT SEPT 2010	02/22/2011	\$8,8
	RENT SEPT 2011	09/28/2011	\$8,8
	RENT-FEBRUARY 2011	06/15/2011	\$8,8
	RENT-OCTOBER 2011	11/07/2011	\$6,7
	RENT: NOVEMBER 2010	03/28/2011	\$8,8
	Total Itemized Transactions with this Payee/Paye		\$179,2
	Total Non-Itemized Transactions with this Payee/		\$23,5
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$202,79
Name and Address (A)			
I&B CLEANING SERVICES			
	Purpose	Date	Amount
208 HATCH HILL ROAD /ERNON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
ZERNON CT	Total Non-Itemized Transactions with this Payee/Paye		\$13,0
06066	Total of All Transactions with this Payee/Paye		\$13,0
Type or Classification	Total of All Transactions with this Payout aye	in tol Tillo Collocatio	ψ10,0
(B)			
CLEANING SERVICE			
Name and Address			
(A)			
IAMES C. SMITH	Purpose	Date	Amount
3000 OAKCREST	(C)	(D)	(E)
DAK PARK	Total Itemized Transactions with this Payee/Paye		(=)
ИI	Total Non-Itemized Transactions with this Payee/		\$9,6
18237	Total of All Transactions with this Payee/Paye	er for This Schedule	\$9,60
Type or Classification			
(B)			
(B) NDIVIDUAL			
(B) NDIVIDUAL Name and Address			
(B) NDIVIDUAL Name and Address (A)			
(B) NDIVIDUAL Name and Address	Purpose	Date	Amount
(B) NDIVIDUAL Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(B) NDIVIDUAL Name and Address (A) IAMES E RIMMEL CO LPA PO BOX 477 CANFIELD		(D)	(E)
(B) NDIVIDUAL Name and Address (A) IAMES E RIMMEL CO LPA PO BOX 477 CANFIELD DH	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E)
NDIVIDUAL Name and Address (A) NAMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 14406	(C) Total Itemized Transactions with this Payee/Payer	(D) er /Payer	
(B) NDIVIDUAL Name and Address (A) NAMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 14406 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$5,2
(B) NDIVIDUAL Name and Address (A) IAMES E RIMMEL CO LPA PO BOX 477 CANFIELD DH 144406 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$5,2
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 144406 Type or Classification (B) ARBITRATOR	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$5,2
(B) NDIVIDUAL Name and Address (A) IAMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 144406 Type or Classification (B) ARBITRATOR Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$5,2
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 44406 Type or Classification (B) NRBITRATOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$5,2
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 44406 Type or Classification (B) ARBITRATOR Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er /Payer	(E) \$5,2
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	(D) er (Payer er for This Schedule Date (D)	(E) \$5,2 \$5,2 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er	(E) \$5,2 \$5,2 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 4406 Type or Classification (B) ARBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILLADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$5,2 \$5,2 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 CANFIELD OH 44406 Type or Classification (B) ARBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. PHILADELPHIA A 9147	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$5,2 \$5,2 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) ARBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$5,2 \$5,2 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 CANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. PHILADELPHIA A 9147 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$5,2 \$5,2 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. PHILADELPHIA PA 9147 Type or Classification (B) NDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$5,2 \$5,2 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA PO BOX 477 CANFIELD OH 4406 Type or Classification (B) ARBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. PHILADELPHIA PA 9147 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$5,2 \$5,2 Amount (E)
NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 CANFIELD OH 4406 Type or Classification (B) ARBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILLADELPHIA PA 9147 Type or Classification (B) NDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$5,2 \$5,2 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	(D) er (Payer er for This Schedule Date (D) er (Payer	(E) \$5,2 \$5,2
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er For This Schedule Date (D) er For This Schedule Date (D) er Payer er for This Schedule Date (D)	(E) \$5,2 \$5,2 Amount (E) \$5,6 \$5,6
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule	(E) \$5,2 \$5,2 Amount (E) \$5,6 \$5,6
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer Payer Proper (D) Payer	(E) \$5,2 \$5,2 Amount (E) \$5,6 \$5,6
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 SANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE LINGMAN Z 6401	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Payer Payer Proper (D) Payer	(E) \$5,2 \$5,2 Amount (E) \$5,6 \$5,6
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. CHILADELPHIA (A) 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer Payer Proper (D) Payer	(E) \$5,2 \$5,2 Amount (E) \$5,6
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer Payer Proper (D) Payer	(E) \$5,2 \$5,2 Amount (E) \$5,6 \$5,6
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD H 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer Payer Proper (D) Payer	(E) \$5,2 \$5,2 Amount (E) \$5,6 \$5,6
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD H 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT AMES JET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er or This Schedule Date (D) er for This Schedule Date (D) er (D) er or (D)	(E) \$5,2 \$5,2 Amount (E) \$5,6 \$5,6
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD HI 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT AMES JET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er (D)	(E) \$5,2 \$5,2 \$5,2 Amount (E) Amount (E) \$6,7 Amount (E)
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD H 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES SCHMITZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) CONSULTING & TRAVEL EXP CONSULTING/TRAVEL-11/1-11/30	Date (D) Prayer Payer Payer Date (D) Prayer	(E) \$5,2 \$5,2 \$5,2 Amount (E) Amount (E) \$6,7 Amount (E) \$11,5
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD H 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES SCHMITZ 0205 BLUFFSPRINGS TRACE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CONSULTING & TRAVEL EXP	Date (D) er (D) Payer er for This Schedule Date (D) Payer er for This Schedule Date (D) er (D)	(E) \$5,2 \$5,2 \$5,2 Amount (E) \$6,7 Amount (E) \$11,5 \$14,5
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD HH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES SCHMITZ 0205 BLUFFSPRINGS TRACE OUISVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transa	Date (D)	(E) \$5,2 \$5,2 \$5,2 Amount (E) \$6,7 \$6,7 Amount (E) \$11,5 \$13,6 \$13,6 \$12,5
(B) NDIVIDUAL Name and Address (A) AMES E RIMMEL CO LPA O BOX 477 ANFIELD OH 4406 Type or Classification (B) RBITRATOR Name and Address (A) AMES J. MOORE 12 ALTER ST. HILADELPHIA A 9147 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES JETT 252 RISING SUN AVE INGMAN Z 6401 Type or Classification (B) NDIVIDUAL Name and Address (A) AMES SCHMITZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CONSULTING & TRAVEL EXP CONSULTING/TRAVEL-11/1-11/30 CONSULT & EXP OCT 2011	Date (D) Payer P	(E) \$5,2 \$5,2 \$5,2 Amount (E) \$6,7 Amount (E) \$11,5 \$14,5 \$13,6

(B)	Purpose	Date	Amount
INDIVIDUAL/CONSULTANT	(C)	(D)	(E)
	CONSULTING/TRAVEL 8/1-31/11	09/22/2011	\$11,936
	CONSULTING EXP & TRAVEL 7/2011	08/15/2011	\$11,096
	Total Itemized Transactions with this Payee/Payer		\$75,384
	Total Non-Itemized Transactions with this Payee/Pa		\$1,071
Name and Address	Total of All Transactions with this Payee/Payer f	or This Schedule	\$76,455
(A) JANE CASSETTY DBA PRIDE	_		
CLEANING SERVICES	Purpose	Date	Amount
111 WEST LYNN DRIVE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
LEBANON TN	Total Non-Itemized Transactions with this Payee/Pa		\$6,336
37087	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,336
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)			
JOHN CONNOR & ASSOC INC PO BOX 820209	Purpose	Date	Amount
1650 ONE AMERICAN SQUARE	(C) TRANSCRPT OF CONV PROCEEDINGS	(D) 05/03/2011	(E) \$7,539
INDIANAPOLIS IN	Total Itemized Transactions with this Payee/Payer		\$7,539
46282	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,539
TRANSCRIPT COMPANY			
Name and Address (A)			
JOHN COYNE	-		
3802 STAR ISLAND DRIVE	Purpose (C)	Date (D)	Amount (E)
HOLIDAY	Total Itemized Transactions with this Payee/Payer	,	\$0
FL 34691	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schedule	\$6,287 \$6,287
Type or Classification (B)			
INDIVIDUAL (B)			
Name and Address (A)			
JOHN MOMBER OUTDOOR SERVICES	╡ .		
7279 STAGE	Purpose (C)	Date (D)	Amount (E)
CONKLIN	Total Itemized Transactions with this Payee/Payer	, ,	\$0
MI 49403	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$5,831 \$5.831
Type or Classification	Total of All Transactions with this Payee/Payer I	or rins schedule	φυ,ου ι
(B) LANDSCAPER	_		
Name and Address			
JOHN MORRIS	_		
1116 SOUTHWINDS DRIVE	Purpose (C)	Date (D)	Amount (E)
PORT ORANGE	Total Itemized Transactions with this Payee/Payer	(0)	\$0
FL 22120	Total Non-Itemized Transactions with this Payee/Pa		\$11,056
32129 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$11,056
(B) INDIVIDUAL			
Name and Address			
JOHN SABO			
SUITE A	Purpose	Date	Amount
41635 E FLORIDA AVENUE HEMET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee/Pa		\$8,340
92544 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$8,340
(B)			
INDIVIDUAL Name and Address			
(A)			
JOHN SANTOS	Purpose	Date	Amount
10228 WICKENBURG ST NW	(C)	(D)	(E)
ALBUQUERQUE NM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$0 \$5,670
87114 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,670
(B)			
INDIVIDUAL			

	, ,		
Name and Address			
JOHN T. RUCKER	_		
	Purpose	Date	Amount
16228 MANOR ST DETROIT	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payer		\$5,344
48221	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,344
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
JOHNSON CONTROLS INC	- Dumass	l Data I	A
	Purpose (C)	Date (D)	Amount (E)
PO BOX 905240 CHARLOTTE	NEW COMPRESSOR ON A/C UNIT	07/01/2011	\$8,653
NC	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$8,653 \$7,732
28290-5240 Type or Classification	Total of All Transactions with this Payee/Pa		\$16,385
(B)			
BUILDING MAINTENANCE			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL			
OFFICE PLAZA	Purpose	Date	Amount
SUITE 110 6635 W COMMERCIAL BLVD	(C)	(D)	(E)
TAMARAC	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payer		\$0 \$5,877
FL 33319	Total of All Transactions with this Payee/Pa		\$5,877
Type or Classification	_		
(B)			
LANDLORD Name and Address			
(A)			
JOSE PAGAN RAMOS	Purpose	Date	Amount
PO BOX 5075 PMB 263	(C)	(D)	(E)
SAN GERMAN	6 MONTHS RENT Total Itemized Transactions with this Payee/Pa	02/14/2011 ever	\$6,000 \$6,000
PR 00683	Total Non-Itemized Transactions with this Paye	ee/Payer	\$10,000
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$16,000
(B)			
INDIVIDUAL Name and Address			
(A)			
JOSEPH M. GAFA	Purpose	Date	Amount
1344 YORKTOWN	(C)	(D)	(E)
GROSSE POINTE WOODS	Total Itemized Transactions with this Payee/Pa		\$0
MI 48236	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$17,630 \$17,630
Type or Classification		,	7.1,
(B)	_		
Name and Address			
(A)			
JOSEPH TATE	Purpose	Date	Amount
5973 COPPER CREEK DR.	(C)	(D)	(E)
JACKSONVILLE FL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$5,400
32218	Total of All Transactions with this Payee/Pa		\$5,400
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
JSMCS PROPERTIES, LLC			
SUITE A	Purpose	Date	Amount
3510 KIMBALL AVE	(C)	(D)	(E)
WATERLOO IA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$14,240
50702	Total of All Transactions with this Payee/Pa		\$14,240
Type or Classification (B)			
LEASING COMPANY			
Name and Address			
JULIE HODEK			
SOCIE NOBER	Purpose	Date	Amount
33 GRACE ST	(C)	(D)	(E)
LEMONT IL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$8,793
60439	Total of All Transactions with this Payee/Pa		\$8,793
Type or Classification (B)			
INDIVIDUAL	<u> </u>		
Name and Address			

(A)	Purpose	Date	Amount
JW LLC INC	(C)	(D)	(E)
DO DOV 10075	MONTHLY RENT/CAM	05/24/2011	\$13,81
PO BOX 13375 DES MOINES	Total Itemized Transactions with this Payer		\$13,81
IA	Total Non-Itemized Transactions with this F Total of All Transactions with this Payee	Payer for This Schodule	\$4,60 \$18,41
50310	Total of All Transactions with this Payee	errayer for This Schedule	φ10,41
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)	_		
KAMER CONSULTING GROUP LLC	Purpose	Date	Amount
4096 PIEDMONT AVE NO.118	(C)	(D)	(E)
OAKLAND	MEDIA/PUBLIC AFFAIRS MTG	08/04/2011	\$5,33
CA	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F	e/Payer	\$5,33
94611	Total of All Transactions with this Payee	/Payor for This Schodule	\$ \$5,33
Type or Classification	Total of All Transactions with this Payee	ar ayer for This Schedule	Ψ0,00
(B)	_		
CONSULTING SERVICES Name and Address			
(A)			
KATHRYN MARINOS	_		
TO ATTICLE WITH WITH CO	Purpose	Date	Amount
4301 CHASEN COURT	(C)	(D)	(E)
ROCKLIN	Total Itemized Transactions with this Payer		\$
CA	Total Non-Itemized Transactions with this F		\$7,91
95765-5507	Total of All Transactions with this Payee	e/Payer for This Schedule	\$7,91
Type or Classification (B)			
(b) INDIVIDUAL	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KATZ,FRIEDMAN,EAGLE,EISENSTEIN	LEGAL SERVICES	11/17/2011	\$5,05
20TH FLOOR	LEGAL SERVICES	01/24/2011	\$8,79
77 WEST WASHINGTON	LEGAL SERVICES	03/15/2011	\$8,70
CHICAGO	LEGAL SERVICES	06/02/2011	\$5,01
IL 60602-2801	LEGAL SERVICES	03/15/2011	\$17,95
Type or Classification	LEGAL SERVICES	05/17/2011	\$7,30
(B)	LEGAL SERVICES Total Itemized Transactions with this Payee	08/31/2011	\$12,36
LAW FIRM	Total Non-Itemized Transactions with this F	Pavee/Paver	\$65,18 \$25,08
	Total of All Transactions with this Payee	Payer for This Schedule	\$90,27
Name and Address		ar ayer re. Time concuant	400,2 .
(A)			
KELLERMEYER COMPANY			
PO BOX 3357	Purpose	Date	Amount
1025 BROWN AVENUE	(C)	(D)	(E)
TOLEDO OH	Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this F		\$8,47
43607-0357	Total of All Transactions with this Payee	/Paver for This Schedule	\$8,47
Type or Classification	Total of All Transactions with this Payee	ar ayer for This ochedule	Ψ0,47
(B)			
	-		
(B) BUILDING SUPPLY COMPANY Name and Address			
BUILDING SUPPLY COMPANY Name and Address (A)			
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE	Purpose	Data	Amount
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE	Purpose (C)	Date (D)	Amount (E)
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER	Purpose (C) R1C LDRSHP CONF	Date (D) 08/31/2011	(E)
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD	(C)	(D) 08/31/2011	(E) \$8,59
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI	(C) R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) 08/31/2011 e/Payer Payee/Payer	(E) \$8,59 \$8,59
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824	(C) R1C LDRSHP CONF Total Itemized Transactions with this Payee	(D) 08/31/2011 e/Payer Payee/Payer	(E) \$8,59 \$8,59 \$2,63
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification	(C) R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) 08/31/2011 e/Payer Payee/Payer	(E) \$8,59 \$8,59 \$2,63
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B)	(C) R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) 08/31/2011 e/Payer Payee/Payer	(E) \$8,59 \$8,59 \$2,63
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER	(C) R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) 08/31/2011 e/Payer Payee/Payer	(E) \$8,59 \$8,59 \$2,63
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address	(C) R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) 08/31/2011 e/Payer Payee/Payer	(E) \$8,59 \$8,59 \$2,63
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A)	(C) R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) 08/31/2011 e/Payer Payee/Payer	(E) \$8,59 \$8,59 \$2,63
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A)	(C) R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this F	(D) 08/31/2011 e/Payer Payee/Payer	(E) \$8,59 \$8,59 \$2,63
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915	R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this P Total of All Transactions with this Payee Purpose (C)	(D) 08/31/2011 e/Payer Payee/Payer e/Payer for This Schedule Date (D)	(E) \$8,59 \$2,63 \$11,22 Amount (E)
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE	R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee	(D) 08/31/2011 2/Payer 2ayee/Payer 2/Payer for This Schedule Date (D) 2/Payer	(E) \$8,59 \$2,63 \$11,22 Amount (E)
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL	R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) 08/31/2011 e/Payer Payee/Payer e/Payer for This Schedule Date (D) e/Payer Payee/Payer Payee/Payer	(E) \$8,59 \$2,63 \$11,22 Amount (E) \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453	R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee	(D) 08/31/2011 e/Payer Payee/Payer e/Payer for This Schedule Date (D) e/Payer Payee/Payer Payee/Payer	(E) \$8,59 \$2,63 \$11,22 Amount (E) \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification	R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) 08/31/2011 e/Payer Payee/Payer e/Payer for This Schedule Date (D) e/Payer Payee/Payer Payee/Payer	(E) \$8,59 \$2,63 \$11,22 Amount (E) \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B)	R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) 08/31/2011 e/Payer Payee/Payer e/Payer for This Schedule Date (D) e/Payer Payee/Payer Payee/Payer	(E) \$8,59 \$2,63 \$11,22 Amount (E) \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B)	R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) 08/31/2011 e/Payer Payee/Payer e/Payer for This Schedule Date (D) e/Payer Payee/Payer Payee/Payer	(E) \$8,59 \$2,63 \$11,22 Amount (E) \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B) LANDLORD	R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) 08/31/2011 e/Payer Payee/Payer e/Payer for This Schedule Date (D) e/Payer Payee/Payer Payee/Payer	(E) \$8,59 \$2,63 \$11,22 Amount (E) \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B) LANDLORD Name and Address (A)	CC) R1C LDRSHP CONF Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) 08/31/2011 Payer Payee/Payer Payer for This Schedule Date (D) Payee/Payer Payer Payer Payer for This Schedule	(E) \$8,59 \$8,59 \$2,63 \$11,22 Amount (E) \$6,60 \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B) LANDLORD Name and Address (A) KENNY TIRPAK	Purpose Total Non-Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose (C) Total Itemized Transactions with this Payer Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer Purpose Purpose	(D) 08/31/2011 e/Payer Payee/Payer b/Payer for This Schedule Date (D) e/Payer Payer Payee/Payer Payee/Payer Date Date (D) e/Payer Date Date (D) Date Date Date (D)	(E) \$8,59 \$8,59 \$2,63 \$11,22 Amount (E) \$6,60 Amount
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B) LANDLORD Name and Address (A) KENNY TIRPAK 15 VINEYARD AVE	Purpose Total Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Purpose (C) Purpose (C)	(D) 08/31/2011	(E) \$8,59 \$2,63 \$11,22 Amount (E) \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B) LANDLORD Name and Address (A) KENNY TIRPAK 15 VINEYARD AVE SOUTH AMBOY	Purpose (C) Total Itemized Transactions with this Payee Purpose (C) Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee	(D) 08/31/2011 Payer/Payer Payer/Payer for This Schedule Date (D) Payer/Payer	(E) \$8,59 \$8,59 \$2,63 \$11,22 Amount (E) \$6,60 Amount (E) \$
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B) LANDLORD Name and Address (A) KENNY TIRPAK 15 VINEYARD AVE SOUTH AMBOY NJ	Purpose (C) Total Itemized Transactions with this Payee Purpose (C) Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) 08/31/2011 Payer Payer/Payer Payer/Payer for This Schedule Date (D) Payer/Payer Payer/Payer Payer/Payer for This Schedule Date (D) Payer/Payer Payer/Payer (D)	(E) \$8,59 \$8,59 \$2,63 \$11,22 Amount (E) \$6,60 \$6,60
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B) LANDLORD Name and Address (A) KENNY TIRPAK 15 VINEYARD AVE SOUTH AMBOY NJ 08879	Purpose (C) Total Itemized Transactions with this Payee Purpose (C) Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee	(D) 08/31/2011 Payer Payer/Payer Payer/Payer for This Schedule Date (D) Payer/Payer Payer/Payer Payer/Payer for This Schedule Date (D) Payer/Payer Payer/Payer (D)	(E) \$8,59 \$2,63 \$11,22 Amount (E) \$6,60 Amount (E) \$8,89
BUILDING SUPPLY COMPANY Name and Address (A) KELLOGG HOTEL & CONFERENCE CENTER 55 SOUTH HARRISON ROAD EAST LANSING MI 48824 Type or Classification (B) CONFERENCE CENTER Name and Address (A) KELLON CROSBY PO BOX 915 COTTONDALE AL 35453 Type or Classification (B) LANDLORD Name and Address (A) KENNY TIRPAK 15 VINEYARD AVE SOUTH AMBOY NJ	Purpose (C) Total Itemized Transactions with this Payee Purpose (C) Total Non-Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Non-Itemized Transactions with this Payee	(D) 08/31/2011 Payer Payer/Payer Payer/Payer for This Schedule Date (D) Payer/Payer Payer/Payer Payer/Payer for This Schedule Date (D) Payer/Payer Payer/Payer (D)	(E) \$8,59 \$8,59 \$2,63 \$11,22 Amount (E) \$6,60 \$6,60

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINCAID STONE & DIRT INC	Total Itemized Transactions with this Payee/Pay	, ,	(E) \$
	Total Non-Itemized Transactions with this Payer	e/Payer	\$5,61
G-5249 MILLER ROAD FLINT	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,61
MI			
48507			
Type or Classification (B)			
LANDSCAPE SERVICES			
Name and Address			
(A)			
KLEE MFG AND DIST CO	Purpose	Date	Amount
G-1085 W BRISTOL ROAD	(C) FLAG SUPPLY	(D) 06/08/2011	(E) \$5,38
FLINT	Total Itemized Transactions with this Payee/Pay		\$5,38 \$5,38
MI 48507	Total Non-Itemized Transactions with this Payer		\$14
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$5,52
(B)			
FLAG SALES	Diameter	D-4-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLIMIST,MCKNIGHT,SALE	LEGAL FEE	03/04/2011	\$18,69
SUITE 117	LEGAL SERVICES	09/07/2011	\$5,04
400 GALLERIA OFFICENTER SOUTHFIELD	LEGAL SERVICES	02/09/2011	\$11,98
MI	LEGAL SERVICES LEGAL SERVICES	11/09/2011 01/20/2011	\$5,59 \$5,06
48034-8460	LEGAL SERVICES LEGAL SERVICES	01/20/2011	\$5,06 \$5,94
Type or Classification	LEGAL SERVICES	04/15/2011	\$5,46
LAW FIRM	LEGAL SERVICES	04/20/2011	\$6,14
	LEGAL FEES	02/15/2011	\$5,23
	LEGAL SERVICES LEGAL FEE	05/17/2011 03/04/2011	\$6,440 \$6,278
	LEGAL SERVICES	05/05/2011	\$6,61
	LEGAL SERVICES	02/18/2011	\$6,78
	LEGAL SERVICES	09/27/2011	\$7,52
	LEGAL SERVICES LEGAL SERVICES	11/17/2011 05/05/2011	\$7,594 \$7,66
	LEGAL SERVICES	09/16/2011	\$7,830
	LEGAL SERVICES	05/06/2011	\$7,96
	LEGAL SERVICES	07/01/2011	\$8,30
	LEGAL SERVICES	07/01/2011	\$8,70
	LEGAL SERVICES LEGAL SERVICES	09/07/2011	\$8,700 \$9,01
	LEGAL SERVICES	02/15/2011	\$10,39
	LEGAL SERVICES	12/21/2011	\$11,20
	LEGAL SERVICES	04/12/2011	\$11,74
	LEGAL SERVICES	07/25/2011 07/01/2011	\$12,21
	LEGAL SERVICES LEGAL SERVICES	02/15/2011	\$12,38 \$12,75
	LEGAL SERVICES	02/03/2011	\$13,02
	LEGAL SERVICES	04/20/2011	\$13,19
	LEGAL SERVICES	06/14/2011	\$13,46
	LEGAL SERVICES	09/07/2011	\$13,46
	LEGAL SERVICES LEGAL SERVICES	01/24/2011 11/17/2011	\$13,77 \$14,51
	LEGAL SERVICES	05/17/2011	\$14,91
	LEGAL SERVICES	05/05/2011	\$15,18
	LEGAL SERVICES	01/13/2011	\$17,34
	LEGAL SERVICES LEGAL SERVICES	04/12/2011 10/26/2011	\$6,514 \$17,68
	LEGAL SERVICES	02/18/2011	\$18,83
	Total Itemized Transactions with this Payee/Pay	er	\$411,21
	Total Non-Itemized Transactions with this Payer		\$244,21
Nome and Address	Total of All Transactions with this Payee/Pay	er tor This Schedule	\$655,42
Name and Address (A)			
KOSCH HOSPITALITY	Purpose	Date	Amount
	(C)	(D)	Amount (E)
324 EAST STREET ROCHESTER	AUGUST 2011 IEB BOARD MTG	09/12/2011	\$5,68
MI	Total Itemized Transactions with this Payee/Pay		\$5,68
48307	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay		\$17,55 \$23,23
Type or Classification	Total Of All Transactions with this Payee/Pay	er for this schedule	\$23,23
(B) CATERING SERVICES	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KOSKIE MINSKY LĽP	LEGAL SERVICES	10/27/2011	\$6,88
SUITE 900 BOX 52 20 QUEEN STREET WEST	LEGAL SERVICES	03/08/2011	\$7,75
ZU QUEEN STREET WEST TORONTO	LEGAL SERVICES LEGAL SERVICES	12/23/2011 01/13/2011	\$8,36 \$8,50
00	LEGAL SERVICES LEGAL SERVICES	03/08/2011	\$5,96
00000	Total Itemized Transactions with this Payee/Pay		\$189,33
Type or Classification (B)	Total Non-Itemized Transactions with this Payer	e/Payer	\$23,55
(0)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$212,89

ATTORNEY	Purpose	Date	Amount
	(C)	(D)	(E)
	LEGAL SERVICES	01/20/2011	\$10,18
	LEGAL SERVICES	02/28/2011	\$6,93
	LEGAL SERVICES	06/22/2011 03/08/2011	\$14,72 \$15,00
	LEGAL SERVICES LEGAL SERVICES	10/27/2011	\$15,02 \$17,20
	LEGAL SERVICES	03/08/2011	\$17,20
	LEGAL SERVICES	10/27/2011	\$45,23
	Total Itemized Transactions with this Payee/Payer	10,2112011	\$189,33
	Total Non-Itemized Transactions with this Payee/Pay	/er	\$23,55
	Total of All Transactions with this Payee/Payer fo		\$212,89
Name and Address			+= -=,00
_A QUINTA INN	Purpose	Date	Amount
LA QUINTA INN	(C)	(D)	(E)
3210 LOUISIANA STREET	REG 5 SUM SCH HOUSING	08/12/2011	\$10,87
MERRILLVILLE	REG 5 SUM SCH HOUSING	08/12/2011	\$15,94
N	Total Itemized Transactions with this Payee/Payer		\$26,81
16410	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$26,81
(B) HOTEL	_		
Name and Address	+		
(A)			
.ABOR ARBITRATION INSTITUTE			
	Purpose	Date	Amount
05 SOUTH WATER ST	(C)	(D)	(E)
NORTHFIELD	Total Itemized Transactions with this Payee/Payer		(
MN	Total Non-Itemized Transactions with this Payee/Pay		\$7,0
55057	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,09
Type or Classification			
(B) _EGAL SERVICES	_		
Name and Address	+		
Name and Address (A)			
ACLEDE GAS COMPANY	\dashv		
	Purpose	Date	Amount
DRAWER 2	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		,
MO	Total Non-Itemized Transactions with this Payee/Pay		\$12,95
53171	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,95
Type or Classification			
(B)	T. Control of the Con		
ITII ITV			
JTILITY Name and Address			
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address			(E)
Name and Address (A) AKE RESEARCH PARTNERS	(C)	(D)	(E) \$13,95
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY	(D) 11/07/2011 10/10/2011 11/07/2011	(E) \$13,99 \$47,82 \$17,2
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS	(D) 11/07/2011 10/10/2011	(E) \$13,95 \$47,82 \$17,21 \$38,77
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW NASHINGTON DC 20036	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011	(E) \$13,95 \$47,82 \$17,21 \$38,77 \$117,78
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 20036 Type or Classification	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 /er	(E) \$13,95 \$47,82 \$17,22 \$38,77 \$117,76
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 20036 Type or Classification (B)	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 /er	(E) \$13,95 \$47,82 \$17,22 \$38,77 \$117,76
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 /er	(E) \$13,95 \$47,82 \$17,21 \$38,77 \$117,78
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 /er	(E) \$13,95 \$47,82 \$17,21 \$38,77 \$117,78
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A)	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 /er	(E) \$13,95 \$47,82 \$17,22 \$38,77 \$117,76
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Survey Su	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er or This Schedule	(E) \$13,99 \$47,82 \$17,22 \$38,71 \$117,78 \$8,61 \$126,45
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW VASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of the se	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 //er or This Schedule Date	(E) \$13,9 \$47,82 \$17,22 \$38,77 \$117,78 \$8,67 \$126,48
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 10036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for the company of the co	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er or This Schedule	(E) \$13,95 \$47,82 \$17,22 \$38,77 \$117,76 \$8,67 \$126,45 Amount (E)
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 10036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 1711 N ALLEGHANY ROAD GRAYSLAKE	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the company of the co	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er or This Schedule Date (D)	(E) \$13,95 \$47,85 \$17,25 \$38,75 \$117,76 \$8,65 \$126,45 Amount (E)
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC B1711 N ALLEGHANY ROAD GRAYSLAKE L	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for the company of the co	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er Date (D) /er	(E) \$13,95 \$47,82 \$17,21 \$38,77 \$117,75 \$8,67 \$126,45 Amount (E) \$19,72
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 81711 N ALLEGHANY ROAD GRAYSLAKE L 60030-0769	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the second of the	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er Date (D) /er	(E) \$13,98 \$47,82 \$17,22 \$38,77 \$117,78 \$8,66 \$126,48 Amount (E) \$5
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 81711 N ALLEGHANY ROAD GRAYSLAKE L 10030-0769 Type or Classification	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the second of the	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er Date (D) /er	(E) \$13,98 \$47,82 \$17,22 \$38,77 \$117,78 \$8,66 \$126,48 Amount (E) \$5
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 10036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 1711 N ALLEGHANY ROAD GRAYSLAKE L 10030-0769 Type or Classification (B)	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the second of the	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er Date (D) /er	(E) \$13,98 \$47,82 \$17,22 \$38,77 \$117,78 \$8,66 \$126,48 Amount (E) \$5
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 10036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 11711 N ALLEGHANY ROAD GRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the second of the	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er Date (D) /er	(E) \$13,95 \$47,82 \$17,25 \$38,77 \$117,75 \$8,67 \$126,45 Amount (E) \$\$ \$19,72
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 10036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 11711 N ALLEGHANY ROAD BRAYSLAKE L 10030-0769 Type or Classification (B)	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for the second of the	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er Date (D) /er	(E) \$13,98 \$47,82 \$17,22 \$38,77 \$117,78 \$8,66 \$126,48 Amount (E) \$5
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 1726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 81711 N ALLEGHANY ROAD GRAYSLAKE L 50030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for the company of the co	(D) 11/07/2011 10/10/2011 11/07/2011 10/11/2011 10/11/2011 /er Date (D) /er	(E) \$13,95 \$47,82 \$17,21 \$38,77 \$117,75 \$8,67 \$126,45 Amount (E) \$19,72
Name and Address (A) AKE RESEARCH PARTNERS GUITE 1100 726 M STREET NW VASHINGTON DC 0036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 1711 N ALLEGHANY ROAD SRAYSLAKE - 0030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with the second of All	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er Date (D) //er This Schedule Date (D) //er This Schedule	(E) \$13,9! \$47,8: \$17,2: \$38,7: \$117,7! \$8,6: \$126,4! Amount (E) \$\$19,7: \$19,7:
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 11711 N ALLEGHANY ROAD SRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose Total Non-Itemized Transactions with this Payee/Payer for Purpose Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er or This Schedule Date (D) //er or This Schedule	(E) \$13,9 \$47,8 \$17,2 \$38,7; \$117,78 \$8,67 \$126,49 Amount (E) \$ \$19,72
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC (20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 1711 N ALLEGHANY ROAD GRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 /er or This Schedule Date (D) /er or This Schedule Date (D) /er Or This Schedule	(E) \$13,96 \$47,82 \$17,72 \$38,77 \$117,76 \$8,67 \$126,45 Amount (E) \$ \$19,72 \$19,72
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 10036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 17111 N ALLEGHANY ROAD GRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er Date (D) //er	(E) \$13,96 \$47,82 \$17,72 \$38,77 \$117,76 \$8,66 \$126,46 Amount (E) \$ \$19,72 Amount (E) \$ \$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 11711 N ALLEGHANY ROAD BRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er Date (D) //er	(E) \$13,96 \$47,82 \$17,72 \$38,77 \$117,76 \$8,66 \$126,46 Amount (E) \$ \$19,72 Amount (E) \$ \$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 11711 N ALLEGHANY ROAD SRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING II 8901 Type or Classification	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er Date (D) //er	(E) \$13,96 \$47,82 \$17,72 \$38,77 \$117,76 \$8,66 \$126,46 Amount (E) \$ \$19,72 Amount (E) \$ \$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC (20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 1711 N ALLEGHANY ROAD BRAYSLAKE L (30030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er Date (D) //er	(E) \$13,95 \$47,82 \$17,25 \$38,77 \$317,75 \$8,67 \$126,45 Amount (E) \$19,72 Amount (E) \$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC (20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 1711 N ALLEGHANY ROAD BRAYSLAKE L (30030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Of All Transacti	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er Date (D) //er	(E) \$13,95 \$47,82 \$17,25 \$38,77 \$317,75 \$8,67 \$126,45 Amount (E) \$19,72 Amount (E) \$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC (20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC (A1711 N ALLEGHANY ROAD BRAYSLAKE L (30030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY OR COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT OF BOX 13007 ANSING (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B)	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 /er This Schedule Date (D) /er Date (D) /er Date (D) /er This Schedule	(E) \$13,95 \$47,82 \$17,72 \$38,77 \$117,76 \$8,66 \$126,45 Amount (E) \$ \$19,72 \$19,72
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 11711 N ALLEGHANY ROAD BRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING II 8901 Type or Classification (B) JTILITY COMPANY Name and Address (A)	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose Total Of All Transactions with this Payee/Payer for Purpose	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 /er or This Schedule Date (D) /er or This Schedule Date (D) /er or This Schedule	(E) \$13,9 \$47,82 \$17,22 \$38,71 \$117,76 \$8,67 \$126,45 Amount (E) \$5,17 Amount (E) \$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC B1711 N ALLEGHANY ROAD GRAYSLAKE L 60030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING III 18901 Type or Classification (B) JTILITY COMPANY Name and Address (A) JTILITY COMPANY Name and Address (A) ARRY KITSON	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer To	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er This Schedule Date (D) //er Date (D) //er This Schedule Date (D) //er Date (D) //er Date (D) //er Date (D) //er	(E) \$13,95 \$47,82 \$17,21 \$38,77 \$117,76 \$8,67 \$126,45 Amount (E) \$\$19,72 \$19,72 Amount (E) \$\$5,17 \$\$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 10036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 1711 N ALLEGHANY ROAD BRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING II 18901 Type or Classification (B) JTILITY COMPANY Name and Address (A) ARRY KITSON 771 COUNTY RD. 15	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er This Schedule Date (D) //er Date (D) //er This Schedule Date (D) //er Date (D) //er Date (D) //er Date (D) //er	(E) \$13,94 \$47,82 \$17,22 \$38,77 \$117,78 \$8,66 \$126,44 Amount (E) \$ \$19,72 \$19,72 Amount (E) \$ \$5,17 \$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW WASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 81711 N ALLEGHANY ROAD GRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING MI 18901 Type or Classification (B) JTILITY COMPANY Name and Address (A) ARRY KITSON 771 COUNTY RD. 15 MOUNTAIN HOME	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer To	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er This Schedule Date (D) //er Date (D) //er This Schedule Date (D) //er Date (D) //er Date (D) //er Date (D) //er	(E) \$13,95 \$47,82 \$17,21 \$33,77 \$117,76 \$8,67 \$126,45 Amount (E) \$\$19,72 Amount (E) \$\$5,17
Name and Address (A) AKE RESEARCH PARTNERS GUITE 1100 726 M STREET NW VASHINGTON DC 20036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 11711 N ALLEGHANY ROAD SRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANDSCAPING COMPANY OBJECT OBOX 13007 ANSING BOARD OF WATER & LIGHT DO BOX 13007 ANSING MI 18901 Type or Classification (B) JTILITY COMPANY Name and Address (A) ARRY KITSON 771 COUNTY RD. 15 MOUNTAIN HOME RE	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer To	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er This Schedule Date (D) //er Date (D) //er This Schedule Date (D) //er Date (D) //er Date (D) //er Date (D) //er	(E) \$13,95 \$47,82 \$17,21 \$38,77 \$117,78 \$8,67 \$126,45 Amount (E) \$\$19,72 \$19,72 Amount (E) \$\$5,17 \$\$5,17
Name and Address (A) AKE RESEARCH PARTNERS SUITE 1100 726 M STREET NW VASHINGTON DC 10036 Type or Classification (B) RESEARCH SERVICES Name and Address (A) ANDSCAPE CONCEPTS CONSTRUCTION INC 1711 N ALLEGHANY ROAD BRAYSLAKE L 10030-0769 Type or Classification (B) ANDSCAPING COMPANY Name and Address (A) ANSING BOARD OF WATER & LIGHT PO BOX 13007 ANSING MI 8901 Type or Classification (B) JTILITY COMPANY Name and Address (A) ARRY KITSON 771 COUNTY RD. 15 MOUNTAIN HOME	(C) 16 FOCUS GROUPS 1000 SAMPLE-25 MIN SURVEY 1000 SAMPLE-25 MIN SURVEY 6 FOCUS GROUPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer To	(D) 11/07/2011 10/10/2011 11/07/2011 11/07/2011 10/11/2011 //er This Schedule Date (D) //er Date (D) //er This Schedule Date (D) //er Date (D) //er Date (D) //er Date (D) //er	(E) \$13,95 \$47,82 \$17,21 \$38,77 \$117,78 \$8,67 \$126,45 Amount (E) \$\$19,72 \$19,72 Amount (E) \$\$5,17 \$\$5,17

Name and Address	Purpose	Date	Amount
(A) .AW OFFICE OF WILLIAM A	(C)	(D)	(E)
VERTHEIMER JR	LEGAL SERVICES	02/18/2011	\$8,4
VERTITEINIER JR	LEGAL SERVICES	05/31/2011	\$7,5
0515 TIMBERBROOK LANE	LEGAL SERVICES	10/13/2011	\$7,0
BINGHAM FARMS	LEGAL SERVICES	02/15/2011	\$6,3
MI	LEGAL SERVICES	02/18/2011	\$5,2
18025	LEGAL SERVICES	10/27/2011	\$5,1
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$39,8
• •	Total Non-Itemized Transactions with this Payee/F	Paver	\$71,0
(B) ATTORNEY	Total of All Transactions with this Payee/Payer		\$110,8
		101 11110 0011044110	V.10,0
Name and Address			
(A)			
EADERSHIP EDUCATION AND	Purpose	Date	Amount
DEVELOPMENT LLC	(C)	(D)	(E)
	SERVICES RENDERED/EXPENSES	12/23/2011	\$5,4
37851 TERRA MAR ST	PROF SERV JULY 31-OCT 1, 2011	11/08/2011	\$5,4
HARRISON TWP	Total Itemized Transactions with this Payee/Payer	1	\$10,8
MI	Total Non-Itemized Transactions with this Payee/F		\$22,6
18045	Total of All Transactions with this Payee/Payer		\$33,4
Type or Classification	Total of All Transactions with this Payee/Payer	ioi illis schedule	φ33, 4
(B)			
PROFESSIONAL SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EGGHIO & ISRAEL P.C.	LEGAL SERVICES	03/15/2011	\$9,3
SUITE 600	LEGAL SERVICES	07/25/2011	\$9,3
806 SOUTH WASHINGTON ST	LEGAL SERVICES	01/13/2011	\$8,0
ROYAL OAK	LEGAL SERVICES	02/15/2011	\$7,3
MI	LEGAL SERVICES	11/04/2011	\$17,7
48067	LEGAL SERVICES LEGAL SERVICES	06/14/2011	\$17,7 \$15,2
Type or Classification	LEGAL SERVICES LEGAL SERVICES	06/14/2011	\$15,2 \$11,4
(B)		1	
AW FIRM	LEGAL SERVICES	06/21/2011	\$10,6
	LEGAL SERVICES	10/17/2011	\$10,3
	Total Itemized Transactions with this Payee/Payer		\$99,4
	Total Non-Itemized Transactions with this Payee/F		\$40,8
	Total of All Transactions with this Payee/Payer	for This Schedule	\$140,2
Name and Address			
(A)			
EONARD J VIZZACCERO			
	Purpose	Date	Amount
1100 SLEETRIDGE DR	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
NIV /			\$6,30
NV	lotal Non-Itemized Transactions with this Pavee/F	avei	
NV 89123	Total Non-Itemized Transactions with this Payee/F		
39123	Total of All Transactions with this Payee/Payer		. , ,
39123 Type or Classification (B)			
39123 Type or Classification (B) NDIVIDUAL			
Type or Classification (B) NDIVIDUAL Name and Address			
Type or Classification (B) NDIVIDUAL Name and Address (A)			
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY	Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	\$6,3 Amount (E)
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 619 SPRING STREET	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011	Date (D) 03/29/2011	\$6,3 Amount (E) \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 519 SPRING STREET PEORIA	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011	Amount (E) \$6,3 \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 619 SPRING STREET PEORIA L	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 03/29/2011	Amount (E) \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L 61603-4132	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011	Amount (E) \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 61603-4132 Type or Classification	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 03/29/2011	Amount (E) \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 61603-4132 Type or Classification (B)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 03/29/2011	Amount (E) \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 51603-4132 Type or Classification (B) PRINGING COMPANY	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 03/29/2011	Amount (E) \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 519 SPRING STREET PEORIA L 51603-4132 Type or Classification (B) PRINGING COMPANY Name and Address	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date (D) 03/29/2011	Amount (E) \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 619 SPRING STREET PEORIA L 61603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer of This Schedule	Amount (E) \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 619 SPRING STREET PEORIA L 61603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer for This Schedule	Amount (E) \$6,3 \$6,3 \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 51603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 03/29/2011 Payer for This Schedule Date (D) Date (D)	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES	Date (D) 03/29/2011 Payer for This Schedule Date (D) 01/20/2011 Date (D)	Amount (E) \$6,3 \$6,3 Amount (E) \$8,0
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L S1603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) LEVY RATNER PC 30 EIGHTH AVE NEW YORK	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES	Date (D) 03/29/2011 Payer for This Schedule Date (D) 01/20/2011 05/31/2011	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 619 SPRING STREET PEORIA L 61603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) LEVY RATNER PC 30 EIGHTH AVE NEW YORK	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer Date (D) 03/29/2011 Payer Date (D) 01/20/2011 O5/31/2011 Payer Date (D) 01/20/2011	Amount (E) \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE 4EW YORK NY 10011-5126 Type or Classification	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer Date (D) 03/29/2011 Payer Date (D) 01/20/2011 O5/31/2011 Payer Date (D) 01/20/2011	Amount (E) \$6,3 Amount (E) \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) LEVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126 Type or Classification (B)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer Date (D) 03/29/2011 Payer Date (D) 01/20/2011 O5/31/2011 Payer Date (D) 01/20/2011	Amount (E) \$6,3 Amount (E) \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE 4EW YORK NY 10011-5126 Type or Classification	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer Date (D) 03/29/2011 Payer Date (D) 01/20/2011 O5/31/2011 Payer Date (D) 01/20/2011	Amount (E) \$6,3 Amount (E) \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L S1603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) LEVY RATNER PC S0 EIGHTH AVE NEW YORK NY (10011-5126 Type or Classification (B)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer Date (D) 03/29/2011 Payer Date (D) 01/20/2011 O5/31/2011 Payer Date (D) 01/20/2011	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L 11603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) LEVY RATNER PC S0 EIGHTH AVE NEW YORK NY (10011-5126 Type or Classification (B) Type or Classification (B)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer Date (D) 01/20/2011 O5/31/2011 O5/31/2011 Off This Schedule Off This Schedule Off This Sched	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$28,5
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer Object (D) Object (Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$28,5
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 03/29/2011 Payer for This Schedule Date (D) 01/20/2011 05/31/2011 Payer for This Schedule Date (D) 01/20/2011 Date (D) 01/20/20	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$28,5
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY S19 SPRING STREET DEORIA Interest of the street	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 03/29/2011 Payer Object (D) Object (Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$28,5
Type or Classification (B) NDIVIDUAL Name and Address (A) LEONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L 11603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) LEVY RATNER PC S0 EIGHTH AVE NEW YORK NY (10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) LEVY RATNER PC S1 EIGHTH AVE NEW YORK NY (10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) LEXIS NEXIS PUBLISHING INC	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 03/29/2011 Payer for This Schedule Date (D) 01/20/2011 05/31/2011 Payer for This Schedule Date (D) 01/20/2011 Date (D) 01/20/20	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$228,5 Amount (E) \$18,0
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 131603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EXIST NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000	Date (D) 03/29/2011 Date (D) 01/20/2011 Date (D) 01/20/2011 Dayer For This Schedule Date (D) 01/10/2011 Date (D) 10/11/2011 01/10/2011 01/10/2011 Date (D) 10/11/2011 01/10/2011 Date (D) 10/11/2011 01/10/2011 Date (D) 10/11/2011 Date (D) Date	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$12,5 \$12,5 \$228,5 Amount (E) \$18,0 \$18,0 \$18,0
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 19 SPRING STREET PEORIA L 11603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 10 EIGHTH AVE NEW YORK NY 0011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EXIST RESTREET PEORIA L 10 CLASSIFICATION (B) ATTORNEY Name and Address (A) EXIST NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011 Date (D) 01/20/2011 Date (D) 01/20/2011 Date (D) 01/20/2011 Date (D) 01/20/2011 Date (D) 01/10/2011 Date (D) 10/11/2011 01/10/2011 Date (D) 10/11/2011 Date (D) 10/11/2011 Date (D) D	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$28,5 Amount (E) \$18,0 \$36,1
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L S1603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC S0 EIGHTH AVE SEW YORK SY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EXIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE (A) E2906-8187	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$28,5 Amount (E) \$18,0 \$36,1 \$28,9
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L S1603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC S0 EIGHTH AVE NEW YORK NY (0011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EXIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE (A) 12906-8187 Type or Classification	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$228,5 Amount (E) \$18,0 \$36,1 \$28,9
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L 131603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EXIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE (A) 22906-8187 Type or Classification (B)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/29/2011	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$228,5 Amount (E) \$18,0 \$36,1 \$28,9
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EXIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE (A) PUBLISHING COMPANY	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 03/29/2011	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$115,9 \$12,5 \$228,5 Amount (E) \$18,0 \$36,1 \$28,9 \$65,0
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EVIS RESIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE (A) PUBLISHING COMPANY Name and Address (B) PUBLISHING COMPANY Name and Address	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 03/29/2011	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$28,5 Amount (E) \$18,0 \$36,1 \$28,9 \$65,0
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L S1603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC S0 EIGHTH AVE SEW YORK SY 0011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EXIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE (A) PUBLISHING COMPANY Name and Address (B) PUBLISHING COMPANY Name and Address (B) PUBLISHING COMPANY Name and Address (B) PUBLISHING COMPANY Name and Address (A)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) 03/29/2011	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$115,9 \$12,5 \$28,5 Amount (E) \$18,0 \$36,1 \$28,9 \$65,0 Amount (E)
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY S19 SPRING STREET PEORIA L S1603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC S0 EIGHTH AVE 4EW YORK NY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EXIS NEXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE (A) PUBLISHING COMPANY Name and Address (B) PUBLISHING COMPANY Name and Address (B) PUBLISHING COMPANY Name and Address (B) PUBLISHING COMPANY Name and Address (A)	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) O3/29/2011 O3/29/2011 O3/29/2011 O3/29/2011 O5/31/2011 O5/31/2011 O5/31/2011 O5/31/2011 O1/10/2011 O1/10	Amount (E) \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 \$6,3 Amount (E) \$8,0 \$7,9 \$15,9 \$12,5 \$28,5 Amount (E) \$18,0 \$36,1 \$28,9 \$65,0 Amount (E)
Type or Classification (B) NDIVIDUAL Name and Address (A) EONARTD A UNES PRINTING COMPANY 319 SPRING STREET PEORIA L 31603-4132 Type or Classification (B) PRINGING COMPANY Name and Address (A) EVY RATNER PC 30 EIGHTH AVE NEW YORK NY 10011-5126 Type or Classification (B) ATTORNEY Name and Address (A) EVIS REXIS PUBLISHING INC PO BOX 8187 CHARLOTTESVILLE (A) PUBLISHING COMPANY Name and Address (B) PUBLISHING COMPANY Name and Address	Purpose (C) CAT CONTRCT SUMMARY MARCH 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) ACC# 0037139000 SUBSCRIPTION RENEW #0037139000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) 03/29/2011 Date (D) 01/20/2011 Date (D) 01/20/2011 Date (D) 10/11/2011 01/10/2011 Date (D) 10/11/2011 Date (D) 10/11/2011 Date (D) Date (Amount (E) \$6,3i \$6,3i \$6,3i \$6,3i \$6,3i \$6,3i \$15,9i \$15,9i \$15,9i \$12,5; \$28,5 Amount (E) \$18,0i \$36,1 \$28,9i \$65,0i

INDEPENDENCE			
ОН			
44131 Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
LIPSITZ, GREEN, FAHRINGER, ROLL,			
	Purpose	Date	Amount
42 DELAWARE AVE STE 300	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY 14202-3901	Total Non-Itemized Transactions with this Payee/Pa		\$6,823
Type or Classification	Total of All Transactions with this Payee/Payer	or this Schedule	\$6,823
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LIVINGSTON ADLER PULDA	LEGAL SERVICES	07/28/2011	\$5,220
MEIKLEJOHN &	LEGAL SERVICES	09/16/2011	\$7,620
FEZ DDOODECT AVENUE	LEGAL SERVICES	03/11/2011	\$29,843
557 PROSPECT AVENUE HARTFORD	LEGAL SERVICES	03/11/2011	\$8,584
CT	LEGAL SERVICES	03/11/2011	\$24,859
06105	LEGAL SERVICES	04/20/2011	\$10,380
Type or Classification	LEGAL SERVICES	07/28/2011	\$10,530
(B)	LEGAL SERVICES	03/11/2011	\$11,526
LAW FIRM	LEGAL SERVICES LEGAL SERVICES	07/28/2011	\$12,977
	Total Itemized Transactions with this Payee/Payer	03/18/2011	\$16,296
	Total Non-Itemized Transactions with this Payee/Payer	aver	\$137,835 \$48,094
	Total of All Transactions with this Payee/Payer	for This Schodula	\$185,929
Name and Address	Total of All Transactions with this Payee/Payer	or rins schedule	ψ100,923
(A)			
LORD FAMILY PARTNERSHIP			
	Purpose	Date	Amount
241 MAIN STREET	(C)	(D)	(E)
NORWICH	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$55,281
06360	Total of All Transactions with this Payee/Payer	for This Schedule	\$55,281
Type or Classification (B)			
LANDLORD	_		
Name and Address			
(A)			
LOUIS GREEN			
LOGIO GIVELIA	Purpose	Date	Amount
18434 ALBION	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,610
48234	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,610
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)	Purpose	Date	Amount
LUFTHANSA	(C)	(D)	(E)
Lot Trivillor	AIR TRAVEL	11/01/2011	\$12,716
26100 AMERICAN DR # 604	AIR TRAVEL AIR TRAVEL	12/01/2011	\$6,273
SOUTHFIELD	AIR TRAVEL	11/01/2011	\$12,002
MI	AIR TRAVEL	09/01/2011	\$6,468 \$6,468
48034-6185	Total Itemized Transactions with this Payee/Payer	09/01/2011	\$43,927
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	aver	\$9,422
(B)	Total of All Transactions with this Payee/Payer		\$53,349
AIRLINE	Total of All Halloaddollo With this Fayour ayor	Time Contourie	Ψ00,010
Name and Address			
(A)			
LUTES PROPERTIES	Purpose	Date	Amount
5809 ACACIA	(C)	(D)	(E)
HARLINGEN	Total Itemized Transactions with this Payee/Payer	(=)	\$0
тх	Total Non-Itemized Transactions with this Payee/Pa	aver	\$7,720
78552	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,720
Type or Classification		'	
(B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address			
(A)			
LUXURY HOLDINGS INC	Durnaga	Date	Amount
SUITE 300	Purpose (C)		
2550 MIDDLE RD BETTENDORF	Total Itemized Transactions with this Payee/Payer	(D)	(E)
IA	Total Non-Itemized Transactions with this Payee/Payer	aver	\$28,235
52722	Total of All Transactions with this Payee/Payer	for This Schedule	\$28,235
Type or Classification			\$20,200
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

MACEY SWANSON AND ALLMAN SUITE 401	Purpose (C)	Date (D)	Amount (E)
445 N PENNSYLVANIA ST	LEGAL SERVICES	06/07/2011	<u>(⊏)</u> \$5,164
INDIANAPOLIS	LEGAL SERVICES	08/15/2011	\$5,23
IN	LEGAL SERVICES	12/16/2011	\$5,76
46204	LEGAL SERVICES	10/26/2011	\$5,87
Type or Classification	LEGAL SERVICES	04/07/2011	\$6,14
(B) LAW FIRM	LEGAL SERVICES	10/27/2011	\$9,92
L/W I II (W	LEGAL SERVICES	06/03/2011	\$6,17
	LEGAL SERVICES	02/03/2011	\$17,48
	LEGAL SERVICES LEGAL SERVICES	01/05/2011 09/23/2011	\$6,64 \$6,85
	LEGAL SERVICES LEGAL SERVICES	09/08/2011	\$7,22
	LEGAL SERVICES	06/03/2011	\$7,29
	LEGAL SERVICES	12/16/2011	\$7,42
	LEGAL SERVICES	01/05/2011	\$8,10
	LEGAL SERVICES	02/10/2011	\$8,33
	LEGAL SERVICES	06/28/2011	\$8,57
	LEGAL SERVICES	01/05/2011	\$8,74
	LEGAL SERVICES	01/05/2011	\$8,80
	LEGAL SERVICES	04/07/2011	\$9,90
	Total Itemized Transactions with this Payee/Payer		\$149,65
	Total Non-Itemized Transactions with this Payee/P		\$184,81
	Total of All Transactions with this Payee/Payer	for This Schedule	\$334,47
Name and Address			
(A) MACOMB MARKETING MEDIA	Purpose	Date	Amount
WACCIND WARRETHING MEDIA	(C)	(D)	(E)
44272 GROESBECK HWY	UAW CHRYSLER HIGHLIGHTS	11/17/2011	\$25,775
CLINTON TOWNSHIP	PRELIMINARY BOOKS-CHRYSLER NEG PRELIMINARY BOOKS-CHRYSLER NEG	11/29/2011	\$98,698
MI	Total Itemized Transactions with this Payee/Payer	11/29/2011	\$8,314 \$132,78
48036-1188	Total Non-Itemized Transactions with this Payee/Payer		\$132,76
Type or Classification	Total of All Transactions with this Payee/Payer		
(B) PRINTING COMPANY		101 11110 0011000010	ψ.σ <u>2</u> ,.σ.
Name and Address			
(A)	Purpose	Date	Amount
MAN KIT SHUM	(C)	(D)	(E)
	DATA MGMT 12/9/10-1/14/11	02/03/2011	\$7,82
231 MANHEIM AVENUE	EXPENSES 5/23-6/6/11	07/25/2011	\$5,439
OAKLAND	DATA MGMT/TOLLS/MILES 8/15-9/9	10/18/2011	\$5,42
NJ 08107	DATA MGMT,TOLLS,MILEAGE EXP.	12/08/2011	\$5,65
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$24,342
(B)	Total of All Transactions with this Payee/Payer		\$38,914
INDIVIDUAL	Total of All Transactions with this Payee/Payer	ior rins schedule	\$63,256
Name and Address			
(A)			
MANFRED SCHWARZ			
	Purpose	Date	Amount
7763 SOUTHHAMPTON TER 104	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TAMARAC FL	Total Non-Itemized Transactions with this Payee/Payer		\$0,978 \$9,978
33321	Total of All Transactions with this Payee/Payer		\$9,978
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ3,37
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARRIOTT INTERNATIONAL	COLLECTIVE BARG CHARGES	06/06/2011	\$10,72
DO BOY 402844	CATERING	04/06/2011	\$5,62
PO BOX 402841 ATLANTA	UAW ITOPAC MTG	04/20/2011	\$8,85
GA	UAW ITOPAC MTG REFRESHMENTS	04/20/2011 06/09/2011	\$8,859 \$6,560
30384-2841	COLLECTIVE BARG CHARGES	06/09/2011	\$6,56 \$115,558
Type or Classification	FORD COUNCIL MEETING	12/22/2011	\$11,62
(B)	Total Itemized Transactions with this Payee/Payer		\$167,81
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/P		\$100
	Total of All Transactions with this Payee/Payer	for This Schedule	\$167,918
Name and Address			,
(A)			
MASTORIS RESTAURANT INC	Purpose	Date	Amount
	(C)	(D)	(E)
144 ROUTE 130	CHRISTMAS EVENT	12/02/2011	\$8,448
BORDENTOWN NJ	Total Itemized Transactions with this Payee/Payer		\$8,448
N3 08505	Total Non-Itemized Transactions with this Payee/P	Payer ayer	\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,448
(B)			
RESTAURANT INC			
Name and Address	Purpose	Date	Amount
(4)	(C)	(D)	(E)
(A)			\$7,82
	COMPENSATION/EXP GÉRMANY	08/31/2011	
MATTHEW W. FINKIN	COMPENSATION/EXP GERMANY Total Itemized Transactions with this Payee/Payer		\$7,82
MATTHEW W. FINKÎN 2805 GALEN DRIVE	COMPENSATION/EXP GERMANY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer	\$7,827 \$2,219
MATTHEW W. FINKIN 2805 GALEN DRIVE CHAMPAIGN	COMPENSATION/EXP GERMANY Total Itemized Transactions with this Payee/Payer	Payer	\$7,827 \$2,219
MATTHEW W. FINKÎN 2805 GALEN DRIVE CHAMPAIGN IL	COMPENSATION/EXP GERMANY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer	\$7,827 \$7,827 \$2,219 \$10,046
MATTHEW W. FINKIN	COMPENSATION/EXP GERMANY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Payer	\$7,82 \$2,2

	000-149 (LM2) 12/31/2	2011	
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A)			
MEDIA GENESIS STE 200	Purpose	Date	Amount
1441 E MAPLE RD	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$(
MI 48083	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	ayer	\$17,948
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$17,948
(B)			
WEBSITE SERVICES			
Name and Address (A)			
MEGAN V. BROWN			
DO DOY 20404	Purpose (C)	Date (D)	Amount
PO BOX 39104 WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$8,542
20016 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,542
(B)			
INDIVIDUAL/CONSULTANT			
Name and Address			
(A) MERRILL JAY WHITMAN			
THE STATE OF STREET STATES	Purpose	Date	Amount
934 OLIVIA AVE	(C)	(D)	(E)
ANN ARBOR MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	aver	\$0 \$7,393
48104-3535	Total of All Transactions with this Payee/Payer		\$7,393
Type or Classification		•	
(B) INDIVIDUAL			
Name and Address			
(A)			
MICHAEL P. LONG	Purpose	Date	Amount
565 MARYKNOLL ROAD EAST	(C)	(D)	(E)
ROCHESTER HLLS	Total Itemized Transactions with this Payee/Payer		\$0
MI 48309-2067	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$11,052 \$11,052
Type or Classification	Total of All Hansactions with this Laycon ayer	ioi mis ochedale	ψ11,002
(B)			
INDIVIDUAL Name and Address			
(A)			
MICHAEL PRICE			
 301 SOUTH EAST BLVD	Purpose (C)	Date (D)	Amount (E)
LANDISVILLE	Total Itemized Transactions with this Payee/Payer	(-)	\$0
NJ 08326	Total Non-Itemized Transactions with this Payee/Page 1		\$8,800
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,800
(B)			
INDIVIDUAL			
Name and Address (A)			
MICHAEL ROBERTS			
20 HOMED DD	Purpose	Date	Amount
38 HOMER DR LAKE LUZERNE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$13,072
12846	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,072
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) MICHIGAN LABOR			
IVIICHIGAN LABUK	Purpose	Date	Amount
PO BOX 1087	(C)	(D)	(E)
MUSKEGON MI	Total Itemized Transactions with this Payee/Payer	avor	\$0 \$7,330
49443-1087	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Schedule	\$7,329 \$7,329
Type or Classification		,	**,*==
(B)			
LABOR ORG Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MIDDLE TENN ELECTRIC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 220	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	for This Schodule	\$10,754 \$10,754
LEBANON	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$ IU,754
TN			
37088-0220 Type or Classification			
(B)			
sa gov/guery/officerEmployeeRe			

UTILITY COMPANY	I .		
Name and Address			
(A) MIDWEST MECHANICAL SERVICES &			
SOLUTIONS			
OCCOTIONS	Purpose	Date	Amount
2324 CENTERLINE INDST DR	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$
MO	Total Non-Itemized Transactions with this Payee/Pa		\$11,30 \$14,30
63146	Total of All Transactions with this Payee/Payer f	or this Schedule	\$11,30
Type or Classification			
(B)			
BUILDING SERVICES COMPANY			
Name and Address			
(A)	_		
MILLER COHEN PLC	Durnoso	Date	Amount
FOURTH FLOOR	Purpose (C)	(D)	Amount (E)
600 WEST LAFAYETTE BLVD. DETROIT	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$
MI	Total Non-Itemized Transactions with this Payee/Payer	wor	 \$18,01
48226	Total of All Transactions with this Payee/Payer f		\$18,01
Type or Classification	Total of All Hallsactions with this Payee/Payer I	or rins schedule	Ψ10,0
(B)			
ATTORNEY			
Name and Address			
(A)	Purpose	Date	Amount
MILLER TRANSPORTATION	(C)	(D)	(E)
	BUS FOR BLACK LAKE WEEK	10/25/2011	\$7,39
8309 NATIONAL TURNPIKE	BUS FOR BLACK LAKE WEEK	10/25/2011	\$7,58
LOUISVILE	BUS FOR BLACK LAKE WEEK	10/25/2011	\$8,59
KY	Total Itemized Transactions with this Payee/Payer	. 5, 20, 2011	\$23,56
40214	Total Non-Itemized Transactions with this Payee/Pa	aver	\$21,46
Type or Classification	Total of All Transactions with this Payee/Payer f		\$45,02
(B)	= ayear ayer	Joneans	ψ+0,02
TRANSPORTION			
Name and Address			
(A)			
MIRAGE HOTEL	Dumana	Data	A
3400 S LAS VEGAS BLVD	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS BLVD	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$
NV	Total Non-Itemized Transactions with this Payee/Pa	aver .	\$11,74
89109	Total of All Transactions with this Payee/Payer f		\$11,74
Type or Classification	Total of All Transactions with this Paycen ayer	or ring deficació	Ψ11,7-
(B)			
HOTEL			
Name and Address			
(A)			
MISSOURI STATE CAP COUNCIL	Purpose	Date	Amount
	(C)	(D)	(E)
721 DUNN ROAD	ONGOING RECREATIONAL ACTIVITY	08/16/2011	\$5,00
HAZELWOOD	Total Itemized Transactions with this Payee/Payer	00/10/2011	\$5,00
МО		aver	
63042	Total Non-Itemized Transactions with this Payee/Pa		\$
63042 Type or Classification			\$
63042 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$
63042 Type or Classification (B) LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification (B) LABOR ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa		\$
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,00
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose	or This Schedule	\$5,00 \$5,00
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	or This Schedule	\$5,00 \$5,00 Amount (E)
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,00 \$5,00 Amount (E)
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	\$5,000 \$5,000 Amount (E) \$6,32
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$5,000 Amount (E) \$6,32
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	\$5,000 \$5,000 Amount (E) \$6,32
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	\$5,000 \$5,000 Amount (E) \$6,32
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	\$5,000 \$5,000 Amount (E) \$6,32
G3042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	\$5,000 \$5,000 Amount (E) \$6,32
G3042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D) ayer or This Schedule	Amount (E) \$6,32
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f	Date (D) ayer or This Schedule	Amount (E) \$ \$6,32 \$6,32
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C)	Date (D) Or This Schedule Date (D) Or This Schedule Date (D)	Amount (E) \$6,32 \$6,32 Amount (E)
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING	Date (D) ayer or This Schedule	Amount (E) \$6,32 Amount (E) \$7,24
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 09/30/2011	Amount (E) \$6,32 Amount (E) \$7,24 \$7,24
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O9/30/2011	Amount (E) \$6,32 Amount (E) \$7,24 \$7,62
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O9/30/2011	Amount (E) \$6,32 Amount (E) \$7,24 \$7,62
G3042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O9/30/2011	Amount (E) \$6,32 Amount (E) \$7,24 \$7,62
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) 09/30/2011 ayer for This Schedule	Amount (E) \$ \$6,32 Amount (E) \$ \$7,24 \$ \$7,24 \$ \$7,24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address	Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose Purpose	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) 09/30/2011 ayer for This Schedule	Amount (E) \$ \$6,32 \$ 6,32 \$ 67,24 \$ \$7,24 \$ \$7,62 \$ \$ 14,86
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C)	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) 09/30/2011 ayer for This Schedule	Amount (E) \$6,32 \$6,32 \$6,32 \$7,24 \$7,62 \$14,86
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address (A) MOOSMAN BROS PROPERTY	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer f Total On-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O9/30/2011 OF This Schedule Date (D) Date (D) O9/30/2011	Amount (E) \$ \$6,32 Amount (E) \$ \$7,24 \$ \$7,24 \$ \$7,62 \$ \$14,86 Amount (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O9/30/2011 Eyer Or This Schedule Date (D) Date (D) Oyon This Schedule	Amount (E) \$6,32 Amount (E) \$7,24 \$7,24 \$7,62 \$14,86 Amount (E) \$86,20
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address (A) MOOSMAN BROS PROPERTY SERVICES LLC	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer f Total On-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer f	Date (D) Or This Schedule	Amount (E) \$6,32 Amount (E) \$7,24 \$7,24 \$7,62 \$14,86 Amount (E) \$86,20
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address (A) MOOSMAN BROS PROPERTY	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non	Date (D) Or This Schedule	Amount (E) \$ \$6,32 Amount (E) \$ \$7,24 \$ \$7,24 \$ \$7,62 \$ \$14,86 Amount (E) \$ \$6,20
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address (A) MOOSMAN BROS PROPERTY SERVICES LLC 511 FARNSWORTH ROAD	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non	Date (D) Or This Schedule	Amount (E) \$ \$6,32 Amount (E) \$ \$7,24 \$ \$7,24 \$ \$7,62 \$ \$14,86 Amount (E) \$ \$6,20
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address (A) MOOSMAN BROS PROPERTY SERVICES LLC 511 FARNSWORTH ROAD WATERVILLE	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non	Date (D) Or This Schedule	Amount (E) \$ \$6,32 Amount (E) \$ \$7,24 \$ \$7,24 \$ \$7,62 \$ \$14,86 Amount (E) \$ \$6,20
Type or Classification (B) LABOR ORGANIZATION Name and Address (A) MMPR SUITE 110 1405 RIVERSIDE STREET JANESVILLE WI 53545 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) MOHICAN STATE PARK & RESORT 1098 ASHLAND CO. ROAD 3006 PERRYSVILLE OH 44864 Type or Classification (B) STATE PARK Name and Address (A) MOOSMAN BROS PROPERTY SERVICES LLC 511 FARNSWORTH ROAD WATERVILLE OH	Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) STAFF TRAINING Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non	Date (D) Or This Schedule	Amount (E) \$6,32 \$6,32 \$6,32 Amount (E) \$7,24 \$7,62 \$14,86

SNOW REMOVAL SERVICES			
Name and Address			
(A)		D (
MOTOR CITY CASINO HOTEL	Purpose (C)	Date (D)	Amount (E)
2901 GRAND RIVER AVENUE	ATTRITION PENALTY FOR CBC	03/16/2011	(L) \$18,744
DETROIT	JOINT MTG EQUIP/FOOD	07/13/2011	\$6,701
MI	Total Itemized Transactions with this Payee/Payer		\$25,445
48201-2907	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$20,211
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$45,656
(B)			
HOTEL Name and Address			
(A)			
MULTI-TRAINING SYSTEMS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
21737 MELROSE AVENUE	CONSULTING/FACILITATING	03/02/2011	\$17,800
SOUTHFIELD	DEVELOPING COMM CORE MSG'S	05/18/2011	\$6,200
MI 48075	Total Itemized Transactions with this Payee/Payer		\$24,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer 1		\$0
(B)	Total of All Transactions with this Payee/Payer i	or this Schedule	\$24,000
TRAINING WORKSHOP			
Name and Address			
(A)			
MURPHY ANDERSON, PLLC	Purpose	Date	Amount
SUITE 210	(C)	(D)	(E)
1701 K STREET NW	LEGAL SERVICES	03/02/2011	\$9,040
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$9,040
20006	Total Non-Itemized Transactions with this Payee/Pa		\$14,675
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$23,715
(B)			
LAW FIRM			
Name and Address			
(A)	Dumasa	Data	Amazumt
MUSKINGUM COACH	Purpose (C)	Date (D)	Amount (E)
1662 S SECOND ST	DEPOSIT-3 BUSES-LDRSHP CONF	03/22/2011	\$9,117
COSHOCTON	BALANCE DUE- LEADERSHIP INST	08/26/2011	\$9,117
ОН	Total Itemized Transactions with this Payee/Payer		\$18,234
43812	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$18,234
(B)			
BUS CHARTER SERVICE			
Name and Address	Purpose	Date	Amount
(A) NAKAMURA QUINN & WALLS LLP	(C)	(D)	(E)
2204 LAKESHORE DRIVE	LEGAL SERVICES	07/22/2011	\$5,198
LAKESHORE PK PLAZA STE 130	LEGAL SERVICES	07/22/2011	\$6,527
BIRMINGHAM	LEGAL SERVICES	06/17/2011	\$5,940
AL 35209-6701	LEGAL SERVICES	08/18/2011	\$7,621
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$25,286
(B)	Total Non-Itemized Transactions with this Payee/Pa		\$34,089
LAW FIRM	Total of All Transactions with this Payee/Payer f	or this Schedule	\$59,375
Name and Address			
(A)			
NATIONAL FUEL			
1			_
DO BOY 4103	Purpose	Date	Amount
PO BOX 4103	(C)	Date (D)	(E)
BUFFALO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$20,577
BUFFALO NY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$20,577
BUFFALO NY 14264 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$20,577
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$20,577
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$20,577
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$20,577
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D)	(E) \$0 \$20,577 \$20,577
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) or This Schedule Date	(E) \$20,577 \$20,577
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D)	(E) \$20,577 \$20,577 Amount (E)
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Nyer For This Schedule Date (D) Nyer	(E) \$20,577 \$20,577 Amount (E)
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Nyer For This Schedule Date (D) Nyer	(E) \$20,577 \$20,577 \$20,577 Amount (E) \$38,824
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Nyer For This Schedule Date (D) Nyer	(E) \$20,577 \$20,577 \$20,577 Amount (E) \$38,824
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Nyer For This Schedule Date (D) Nyer	(E) \$20,577 \$20,577 \$20,577 Amount (E) \$38,824
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Nyer For This Schedule Date (D) Nyer	(E) \$20,577 \$20,577 \$20,577 Amount (E) \$38,824
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Nyer For This Schedule Date (D) Nyer	(E) \$0 \$20,577 \$20,577 \$20,577
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Payer for Payer for All Transactions with this Payee/Payer for Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Payer for Payer for All Transactions with this Payee/Payer for Payer for Payer for Payer for All Transactions with this Payee/Payer for Payer fo	Date (D)	(E) \$0 \$20,577 \$20,577 \$20,577 Amount (E) \$0 \$38,824
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1 Purpose	Date (D)	(E) \$20,577 \$20,577 \$20,577 Amount (E) \$38,824 \$38,824
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NATIONAL TRAINING CENTER 2211 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All T	Date (D) Tyer Or This Schedule Date (D) Tyer Or This Schedule Date (D)	(E) \$0 \$20,577 \$20,577 \$20,577 Amount (E) \$0 \$38,824 \$38,824
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NATIONAL TRAINING CENTER 2211 E JEFFERSON AVE DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) 2011 NEGOTIATIONS	Date (D)	(E) \$0 \$20,577 \$20,577 \$20,577 Amount (E) \$0 \$38,824 \$38,824
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NATIONAL TRAINING CENTER 2211 E JEFFERSON AVE DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All T	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 11/17/2011	(E) \$0 \$20,577 \$20,577 \$20,577 Amount (E) \$0 \$38,824 Amount (E) \$7,085 \$7,085
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NATIONAL TRAINING CENTER 2211 E JEFFERSON AVE DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) 2011 NEGOTIATIONS Total Itemized Transactions with this Payee/Payer	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 11/17/2011	(E) \$0 \$20,577 \$20,577 \$20,577 Amount (E) \$0 \$38,824 Amount (E) \$7,085 \$7,085 \$4,214
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NATIONAL TRAINING CENTER 2211 E JEFFERSON AVE DETROIT MI 48207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Purpose (C) 2011 NEGOTIATIONS Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 11/17/2011	(E) \$0 \$20,577 \$20,577 \$20,577 Amount (E) \$0 \$38,824 \$38,824 Amount (E) \$7,085 \$7,085 \$4,214
BUFFALO NY 14264 Type or Classification (B) UTILITY COMPANY Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NATIONAL TRAINING CENTER 2211 E JEFFERSON AVE DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Purpose (C) 2011 NEGOTIATIONS Total Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1 Total Non-Itemized Transactions with this Payee/Payer 1	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 11/17/2011	(E) \$20,577 \$20,577 \$20,577 Amount (E) \$38,824 \$38,824

(A)	Purpose	Date	Amount
IED SAKHAI	(C)	(D)	(E)
	APRIL RENT	03/16/2011	\$7,8
4 COPPERFIELD LANE	MARCH 2011 RENT	02/28/2011	\$7,8
OLD WESTBURY	JUNE RENT	06/10/2011	\$7,8
IY 1568	SEPT RENT	08/30/2011	\$7,8
Type or Classification	OCT RENT	09/27/2011	\$7,8
(B)	NOVEMBER RENT	10/25/2011	\$7,8
NDIVIDUAL	FEBRUARY RENT	01/27/2011	\$7,5
NDIVIDOAL	JULY RENT	06/16/2011	\$7,8
	DECEMBER RENT	12/01/2011	\$7,8
	MAY RENT	04/15/2011	\$7,8
	AUGUST 2011 RENT	07/26/2011	\$7,8
	Total Itemized Transactions with this Payee/		\$86,4
	Total Non-Itemized Transactions with this Pa		\$8,7
	Total of All Transactions with this Payee/	Payer for This Schedule	\$95,1
Name and Address			
(A)			
ICK JORDAN DBA PASCO			
ROFESSIONAL CENTER	Purpose	Date	Amount
623 US 19 SUITE 305	(C)	(D)	(E)
EW PORT RICHEY	Total Itemized Transactions with this Payee/		
L	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$10,
- 4652	Total of All Transactions with this Payee/	Payer for This Schedule	\$10,
Type or Classification			
(B)			
ANDLORD			
Name and Address			
(A)			
IICOR			
	Purpose	Date	Amount
O BOX 416	(C)	(D)	(E)
URORA	Total Itemized Transactions with this Payee/		
-	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$8,
0568-0001	Total of All Transactions with this Payee/	Payer for This Schedule	\$8,
Type or Classification			
(B)	_		
JTILITY			
Name and Address (A)			
NORWICH PUBLIC UTILITIES	_		
NORWICH PUBLIC UTILITIES	Purpose	Date	Amount
6 SOUTH GOLDEN STREET	(C)	(D)	(E)
IORWICH	Total Itemized Transactions with this Payee/		
CT	Total Non-Itemized Transactions with this Pa		\$5.8
6360	Total of All Transactions with this Payee/		\$5,8
Type or Classification	1	,	
(B)			
JTILITIES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AKWOOD CORPORATE HOUSING	HOUSING	08/25/2011	\$6,2
	HOUSING	09/08/2011	\$6,2
04217 COLLECTIONS CENTER D	HOUSING	05/27/2011	\$6,
HICAGO	HOUSING	12/05/2011	
-	HOUSING		\$6,2
		09/15/2011	\$6,
	HOUSING	08/25/2011	\$6, \$7,
Type or Classification	HOUSING HOUSING:	08/25/2011 09/08/2011	\$6, \$7, \$7,
Type or Classification (B)	HOUSING HOUSING: HOUSING	08/25/2011 09/08/2011 08/25/2011	\$6, \$7, \$7, \$6,
Type or Classification (B)	HOUSING HOUSING: HOUSING HOUSING:	08/25/2011 09/08/2011 08/25/2011 08/25/2011	\$6, \$7, \$7, \$6, \$6,
Type or Classification (B)	HOUSING HOUSING: HOUSING HOUSING: HOUSING:	08/25/2011 09/08/2011 08/25/2011 08/25/2011 09/08/2011	\$6, \$7, \$7, \$6, \$6,
Type or Classification (B)	HOUSING HOUSING: HOUSING HOUSING: HOUSING: HOUSING: HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011	\$6, \$7, \$7, \$6, \$6, \$6,
Type or Classification (B)	HOUSING HOUSING: HOUSING HOUSING: HOUSING: HOUSING: HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6,
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 12/05/2011 12/05/2011 10/12/2011 09/15/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6,
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING HOUSING HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 08/25/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6,
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 08/25/2011 09/30/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6,
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 08/25/2011 09/30/2011 09/30/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$7,
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 08/25/2011 09/30/2011 09/27/2011 11/03/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7,
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 08/25/2011 09/30/2011 09/27/2011 11/03/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7,
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 08/25/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011	\$6, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011	\$6, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$7,
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 09/27/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING TOtal Itemized Transactions with this Payee/	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 09/27/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 10/12/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
Type or Classification (B)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING TOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 11/03/2011 11/03/2011 10/12/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$6, \$6, \$6, \$138, \$271,
Type or Classification (B) ORPORATE APARTMENTS	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING TOtal Itemized Transactions with this Payee/	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 11/03/2011 11/03/2011 10/12/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$6, \$6, \$6, \$138, \$271,
Type or Classification (B) ORPORATE APARTMENTS Name and Address	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING TOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 11/03/2011 11/03/2011 10/12/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
Type or Classification (B) ORPORATE APARTMENTS Name and Address (A)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING TOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 11/03/2011 11/03/2011 10/12/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$6, \$6, \$6, \$138, \$271,
Type or Classification (B) ORPORATE APARTMENTS Name and Address (A)	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING TOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 11/03/2011 11/03/2011 10/12/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
Type or Classification (B) ORPORATE APARTMENTS Name and Address (A) CE IMAGISTICS 135913	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING TOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 11/03/2011 11/03/2011 10/12/2011	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
Name and Address (A) CE IMAGISTICS 135913 O BOX 856193	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING TOTAL Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 10/12/2011 Payer ayee/Payer Payer for This Schedule Date (D)	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$7, \$6, \$6, \$6, \$138, \$271, \$410,
Name and Address (A) CE IMAGISTICS 135913 O BOX 856193 OUISVILLE	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 09/27/2011 10/12/2011 Payer ayee/Payer Payer for This Schedule Date (D)	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$7, \$1, \$6, \$6, \$6, \$6, \$138, \$271, \$410,
Type or Classification (B) ORPORATE APARTMENTS Name and Address (A) OE IMAGISTICS 135913 O BOX 856193 OUISVILLE Y	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING HOUSING TOTAL Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Purpose (C)	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 D9/27/2011 10/12/2011 Payer Payer For This Schedule Date (D)	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$6, \$6, \$6, \$41, \$138, \$271, \$410,
Type or Classification (B) ORPORATE APARTMENTS Name and Address (A) CE IMAGISTICS 135913 O BOX 856193 OUISVILLE Y 0285-6193	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING TOUSING HOUSING Floring Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total of All Transactions with this Payee/	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 10/12/2011 Payer ayee/Payer Payer for This Schedule Date (D) Payer ayee/Payer	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$7, \$13, \$6, \$6, \$6,
Name and Address (A) CE IMAGISTICS 135913 O BOX 856193 OUISVILLE Y 0285-6193 Type or Classification	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 10/12/2011 Payer ayee/Payer Payer for This Schedule Date (D) Payer ayee/Payer	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$6, \$6, \$6, \$410, \$138, \$271, \$410,
Type or Classification (B) ORPORATE APARTMENTS Name and Address (A) CE IMAGISTICS 135913 O BOX 856193 DUISVILLE Y 0285-6193	HOUSING HOUSING: HOUSING: HOUSING: HOUSING: HOUSING: HOUSING Total Itemized Transactions with this Payee/ Total of All Transactions with this Payee/ Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Payee/ Total Itemized Transactions with this Payee/	08/25/2011 09/08/2011 08/25/2011 08/25/2011 08/25/2011 09/08/2011 12/05/2011 10/12/2011 09/15/2011 09/30/2011 09/30/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 11/03/2011 10/12/2011 Payer ayee/Payer Payer for This Schedule Date (D) Payer ayee/Payer	\$6, \$7, \$7, \$6, \$6, \$6, \$6, \$6, \$6, \$7, \$7, \$138, \$271, \$410,

/ A \	Purpose	Date	Amount
(A) ORGANIZATION SERVICES	(C) V NECK SHIRTS/NECK WALLETS	(D) 09/26/2011	(E) \$11,1
SINGANIZATION SERVICES	INK PENS	04/07/2011	\$8,5
14400 WOODROW WILSON	Total Itemized Transactions with this Payee/Paye		\$19,6
DETROIT	Total Non-Itemized Transactions with this Payee	/Payer	\$18,2
MI Jacob	Total of All Transactions with this Payee/Paye	er for This Schedule	\$37,8
18238 Type or Classification			
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
DZARK PHYSICAL MEDICINE LLC			
OZOE NI MEOTIMOOD DI VID	Purpose (C)	Date	Amount
725 N WESTWOOD BLVD POPLAR BLUFF	Total Itemized Transactions with this Payee/Paye	(D)	(E)
MO	Total Non-Itemized Transactions with this Payee		\$7,2
3901	Total of All Transactions with this Payee/Paye		\$7,2
Type or Classification		,	. ,
(B)			
PHYSICIAN			
Name and Address			
(A) P3 NORTH AMERICA INC	Purpose	Date	Amount
O NORTH AWERICA INC	(C)	(D)	(E)
957 CROOKS ROAD, SUITE B	RESEARCH (SPIRO VAMVAKAS)	01/05/2011	\$8,5
ROY	RESEARCH (SPIRO VAMVAKAS)	05/03/2011	\$8,1
М	Total Itemized Transactions with this Payee/Payer		\$16,6
18084	Total Non-Itemized Transactions with this Payee		\$1,5
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$18,2
(B) SERVICES			
Name and Address			
(A)			
PACIFIC GAS & ELEC CO			
	Purpose	Date	Amount
BOX 997300	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		***
CA 95899-7300	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$27,0
Type or Classification	lotal of All Transactions with this Payee/Paye	er for This Schedule	\$27,0
(B)			
JTILITY			
Name and Address			
(A)			
PALM CITY GATEWAY, INC			
901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES	Purpose (C)	Date (D)	Amount (E)
PALM CITY	Total Itemized Transactions with this Payee/Paye		(L)
FL	Total Non-Itemized Transactions with this Payee		\$8.2
34990	Total of All Transactions with this Payee/Paye		\$8,2
Type or Classification			
Type or Classification (B)			
Type or Classification (B) _ANDLORD			
Type or Classification (B) _ANDLORD Name and Address			
Type or Classification (B) _ANDLORD			
Type or Classification (B) ANDLORD Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 370 SEVENTH AVENUE	(C)	(D)	Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 370 SEVENTH AVENUE NEW YORK	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK B70 SEVENTH AVENUE NEW YORK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BYOURE AND YOUR	(C) Total Itemized Transactions with this Payee/Paye	er (D)	(E) \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 370 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 870 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 870 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK B70 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er (D)	(E) \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions	(D) er //Payer er for This Schedule	(E) \$6,2 \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 370 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose	(D) er //Payer er for This Schedule	(E) \$6,2 \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 870 SEVENTH AVENUE 4EW YORK 4Y 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA 4PT 2 803 S MATTIS AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	(D) er //Payer er for This Schedule Date (D)	(E) \$6,2 \$6,2
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BYOSEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 203 S MATTIS AVENUE CHAMPAIGN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er //Payer er for This Schedule Date (D) er	(E) \$6,2 \$6,2 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BYOURE AND YORK NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 BOS S MATTIS AVENUE CHAMPAIGN L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,2 \$6,2 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BY BY BY BY BY BY BY BY BY B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,2 \$6,2 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BYOURE OF CLASSIFICATION (B) HOTEL Name and Address (A) PATHY KALALA APT 2 BOS S MATTIS AVENUE CHAMPAIGN L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,2 \$6,2 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK B70 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 103 S MATTIS AVENUE CHAMPAIGN L B1821 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,2 \$6,2 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK B70 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 103 S MATTIS AVENUE CHAMPAIGN L B1821 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,2 \$6,2 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BYOURE AND YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 203 S MATTIS AVENUE CHAMPAIGN L 51821 Type or Classification (B) NDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er //Payer er for This Schedule Date (D) er //Payer	(E) \$6,2 \$6,2 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 370 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 303 S MATTIS AVENUE CHAMPAIGN L 51821 Type or Classification (B) NDIVIDUAL Name and Address (A) PATRICK A. MC DONALD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule	(E) \$6,2 \$6,2 Amount (E) \$10,6
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK B70 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 203 S MATTIS AVENUE CHAMPAIGN L S1821 Type or Classification (B) NDIVIDUAL Name and Address (A) PATRICK A. MC DONALD SUITE 101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er (Payer er for This Schedule	(E) \$6,2 \$6,2 Amount (E) \$10,6
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 2003 S MATTIS AVENUE CHAMPAIGN L 51821 Type or Classification (B) NDIVIDUAL Name and Address (A) PATRICK A. MC DONALD SUITE 101 134 N FIRST STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Pa	Date (D) er (D)	\$6,2 \$6,2 \$6,2 Amount (E) \$10,6
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BYOURE AND YORK BYOURE AND YORK BYOURE AND YORK BYOURY B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) er (D) er (Payer er for This Schedule Date (D) er (D) er (D) er (D) er (D) er (D)	\$6,2 \$6,2 \$6,2 Amount (E) \$10,6
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BYONE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 303 S MATTIS AVENUE CHAMPAIGN L 51821 Type or Classification (B) NDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) er (D)	(E) \$6,2 \$6,2 Amount (E) \$10,6 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 370 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 303 S MATTIS AVENUE CHAMPAIGN L 51821 Type or Classification (B) NDIVIDUAL Name and Address (A) PATRICK A. MC DONALD SUITE 101 1314 N FIRST STREET 3RIGHTON MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) er (D)	\$6,2 \$6,2 \$6,2 Amount (E) \$10,6 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK 370 SEVENTH AVENUE NEW YORK NY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 303 S MATTIS AVENUE CHAMPAIGN L 51821 Type or Classification (B) NDIVIDUAL Name and Address (A) PATRICK A. MC DONALD SUITE 101 134 N FIRST STREET BRIGHTON MI 188116 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) er (D)	\$6,2 \$6,2 \$6,2 Amount (E) \$10,6 Amount (E)
Type or Classification (B) ANDLORD Name and Address (A) PARK CENTRAL NEW YORK BY 10019-4038 Type or Classification (B) HOTEL Name and Address (A) PATHY KALALA APT 2 203 S MATTIS AVENUE CHAMPAIGN L 51821 Type or Classification (B) NDIVIDUAL Name and Address (A) PATRICK A. MC DONALD SUITE 101 134 N FIRST STREET 3RIGHTON MI 18116 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) er (D)	(E) \$6,2 \$6,2 Amount (E) \$10,6

	000-149 (LM2) 12/3 ²	1/2011	
PENGO REALTY LP	Purpose	Date	Amount
2001 BRYAN STREET, SUITE 15	(C)	(D)	(E)
C/O SPIRE REALTY GROUP, LP	Total Itemized Transactions with this Payee/Payer		\$
DALLAS TX	Total Non-Itemized Transactions with this Payee		\$56,93
75201	Total of All Transactions with this Payee/Paye	er for This Schedule	\$56,93
Type or Classification	_		
(B)			
_ANDLORD			
Name and Address			
(A)			
PETER DEMAY			
	Purpose	Date	Amount
3709 HONORE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	er	9
L	Total Non-Itemized Transactions with this Payee		\$16,52
60609	Total of All Transactions with this Payee/Paye	er for This Schedule	\$16,52
Type or Classification			
(B)			
NDIVIDUAL			
Name and Address			
(A)			
PETER MICELI	Purpose	l Data I	A
7140 TOMOTI EV	(C)	Date	Amount
7140 TOMOTLEY MARYVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee		\$20,49
37801	Total of All Transactions with this Payee/Payer		\$20,49
Type or Classification	o.a. or An iransactions with this rayee/ray	oo. rino ocheuule	φ20,48
(B)			
_ANDLORD	7		
Name and Address	†		
(A)	Purpose	Date	Amount
PINSKY SMITH FAYETTE & KENNEDY	(C)	(D)	(E)
LP	LEGAL FEES	08/31/2011	(L) \$15,32
146 MONROE CENTER STREET NW	LEGAL SERVICES	05/06/2011	\$7,83
305 MCKAY TOWER	LEGAL SERVICES	07/25/2011	\$7,29
GRAND RAPIDS	LEGAL FEE	03/04/2011	\$8,70
MI	Total Itemized Transactions with this Payee/Payer		\$39,1
19503-2823	Total Non-Itemized Transactions with this Payee		\$58,4
Type or Classification	Total of All Transactions with this Payee/Paye		\$97,56
(B)	- Total of All Transactions with this rayee/ray	er for This Schedule	ψ91,50
_AW FIRM	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PITNEY BOWES GLOBAL FINANCIAL	MAILING SYSTEM - LEASING	08/12/2011	\$6,16
SERVC LLC	MAILING SYSTEM - LEASING	08/12/2011	\$7,39
PO BOX 856460	MAILING SYSTEM - LEASING	08/12/2011	\$24,00
LOUISVILLE	LEASING	05/03/2011	\$6,10
(Y	QTRLY LEASING CHARGES/TAXES	10/20/2011	\$5,83
40285-6460	QTRLY LEASING CHARGES/TAXES	10/20/2011	\$24,00
Type or Classification	LEASING LEASING	05/03/2011	\$7,39 \$26,0
(B)		05/03/2011	
COPIER COMPANY	LEASING CHARGES LEASING CHARGES	01/21/2011	\$6,20
		01/21/2011	\$7,39 \$26,04
	LEASING CHARGES	01/21/2011	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$146,65
	Total of All Transactions with this Payee/Payer		\$215,69
Name and Address	Total of All Transactions with this Payee/Paye	er for this schedule	\$362,34
Name and Address			
(A) POLISH AMERICAN CLUB	\dashv		
OLIGITAWILINIOAN OLUB	Purpose	Date	Amount
	(C)	(D)	(E)
35 ROCK ISLAND ROAD	(0)		(-/
		er l	
NORTH LAUDERDALE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		\$7.3
NORTH LAUDERDALE FL 33068	Total Itemized Transactions with this Payee/Pay	/Payer	
NORTH LAUDERDALE FL 33068 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	
NORTH LAUDERDALE FL 33068 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	
NORTH LAUDERDALE FL 83068 Type or Classification (B) CLUB	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	
NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	
NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	
NORTH LAUDERDALE FL s3068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions	/Payer er for This Schedule	\$7,38
NORTH LAUDERDALE FL 83068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLICC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	/Payer er for This Schedule	\$7,38
NORTH LAUDERDALE 1. 13068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLICC 129 W MUHAMMAD ALI BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Paye	/Payer er for This Schedule Date (D)	\$7,38 Amount (E)
NORTH LAUDERDALE EL 33068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLICC 129 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES		\$7,38 Amount (E) \$8,2
NORTH LAUDERDALE FL S3068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC FL29 W MUHAMMAD ALI BLVD S00 REPUBLIC BUILDING LOUISVILLE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay	Date (D) 09/30/2011 er	\$7,38 Amount (E) \$8,2
NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 129 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING COUISVILLE (Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 09/30/2011 er //Payer	\$7,38 Amount (E) \$8,2 \$6,2 \$29,12
NORTH LAUDERDALE EL 33068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLICC 129 W MUHAMMAD ALI BLVD 1300 REPUBLIC BUILDING OUISVILLE (Y) 10202	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Pay	Date (D) 09/30/2011 er //Payer	Amount (E) \$8,2 \$8,2 \$29,1
NORTH LAUDERDALE EL 33068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 129 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING COUISVILLE (Y) 10202 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 09/30/2011 er //Payer	Amount (E) \$8,2 \$8,2 \$29,1
NORTH LAUDERDALE EL 33068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 129 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING OUISVILLE (YY 10202 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 09/30/2011 er //Payer	Amount (E) \$8,2 \$8,2 \$29,1
NORTH LAUDERDALE FL S3068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC L29 W MUHAMMAD ALI BLVD S00 REPUBLIC BUILDING COUISVILLE (YY 10202 Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 09/30/2011 er //Payer er for This Schedule	Amount (E) \$8,2 \$8,2 \$29,1 \$37,4
NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING CUISVILLE (Y) 40202 Type or Classification (B) ATTORNEY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 09/30/2011 er //Payer er for This Schedule	Amount (E) \$8,2 \$8,2 \$29,1: \$37,46
(B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING LOUISVILLE (Y) 40202 Type or Classification (B) ATTORNEY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Paye	Date (D) 09/30/2011 er for This Schedule	Amount (E) \$8,2' \$8,2' \$29,1' \$37,40' Amount (E)
NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING CUISVILLE (Y) 40202 Type or Classification (B) ATTORNEY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Color Itemized Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/	Date (D)	(E) \$8,21 \$29,12 \$37,40 Amount (E)
NORTH LAUDERDALE FL 33068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 129 W MUHAMMAD ALI BLVD 300 REPUBLIC BUILDING OUISVILLE (Y) 140202 Type or Classification (B) ATTORNEY Name and Address (A) PRIME MECHANICAL SYSTEMS INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Tota	Date (D)	Amount (E) \$8,27 \$8,27 \$37,40 Amount (E) \$6,32
NORTH LAUDERDALE FL 133068 Type or Classification (B) CLUB Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 129 W MUHAMMAD ALI BLVD 100 REPUBLIC BUILDING 100UISVILLE (Y) 10202 Type or Classification (B) ATTORNEY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Color Itemized Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Color Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/	Date (D)	\$7,36 Amount (E) \$8,2 \$8,2 \$29,12 \$37,46 Amount (E)

	000-149 (LIVIZ) 12/31/2	2011	
NY			
11377 Type or Classification	_		
(B)			
SERVICES			
Name and Address (A)			
PRO GREEN LANDSCAPING LLC	Purpose	Date	Amount
D O DOV 270005	(C)	(D)	(E)
P O BOX 270085 WEST HARTFORD	PLOWING/SANDING SVS-JAN 2011	02/25/2011	\$5,40
СТ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	avor	\$5,40 \$12,16
06127-0085	Total of All Transactions with this Payee/Payer		\$17,56
Type or Classification (B)		,	, ,
LANDSCAPING SERVICE			
Name and Address			
(A) PROGRESS MICHIGAN	_		
	Purpose (C)	Date (D)	Amount (E)
115 W ALLEGAN	MEDIA CONSULTING:AUG/SEPT 2011	09/30/2011	\$5,60
LANSING MI	Total Itemized Transactions with this Payee/Payer		\$5,60
48933	Total Non-Itemized Transactions with this Payee/P		\$1
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,60
(B) NON FOR PROFIT ORGANIZATION			
Name and Address			
(A)			A
PROPER SERVICE INC	Purpose (C)	Date (D)	Amount (E)
3366 COMMERCIAL AVENUE	MERCHANDISE	12/05/2011	\$5,430
NORTHBROOK	MERCHANDISE	06/06/2011	\$7,82
IL 60062	Total Itemized Transactions with this Payee/Payer		\$13,25
Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$9,193 \$22,450
(B)		ioi iiiis ociicadic	Ψ22,40
MERCHANDISE			
Name and Address (A)			
PROSPECT PARK PROPERTIES LLC			
DO DOV 44500	Purpose	Date	Amount
PO BOX 14536 MINNEAPOLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MN	Total Non-Itemized Transactions with this Payee/P	ayer	\$8,59
55414	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,599
Type or Classification (B)			
LEASE COMPANY			
Name and Address			
(A) PSE&G	_		
. 5246	Purpose	Date	Amount
PO BOX 14444	(C)	(D)	(E)
NEW BRUNSWICK NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$(\$12,110
08906-4106	Total of All Transactions with this Payee/Payer		\$12,110
Type or Classification			
(B) UTILITY COMPANY			
Name and Address			
(A)			
PUERTO RICO TELE CO	Purpose	Date	Amount
PO BOX 71401	(C)	(D)	(E)
SAN JUAN	Total Itemized Transactions with this Payee/Payer		\$1
PR 00936-8501	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$8,633 \$8,633
Type or Classification	Total of All Transactions with this Payeer ayer	ioi iiiis schedule	ΨΟ,ΟΟ
(B)			
PHONE COMPANY Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
PURCHASE POWER	ACC# 8000-9090-0249-9700	02/25/2011	\$13,92
PO BOX 856042	POSTAGE A#8000 0000 0340 0700	08/12/2011	\$26,10
LOUISVILLE	POSTAGE A#8000-9090-0249-9700 ACC# 8000-9090-0249-9700	03/29/2011 08/22/2011	\$6,383 \$8,700
KY	#8000-9090-0249-9700 POSTAGE	01/26/2011	\$8,70
40285-6042 Type or Classification	POSTAGE A#8000-9090-0249-9700	03/29/2011	\$40,02
(B)	ACC# 8000-9090-0249-9700 POSTAGE BY PHONE	08/22/2011	\$6,38 \$8,70
POSTAGE COMPANY	POSTAGE BY PHONE POSTAGE BY PHONE	05/09/2011 12/23/2011	\$8,70 \$8,70
	POSTAGE BY PHONE	10/11/2011	\$9,57
	POSTAGE BY PHONE	06/27/2011	\$10,44
	POSTAGE BY PHONE	12/23/2011 05/09/2011	\$7,73
		US/UU/2011	\$10,82
	POSTAGE BY PHONE	03/03/2011	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$233,04 \$132,10

	000-149 (LM2) 12/31/2	011	
	Purpose	Date	Amount
	(C) POSTAGE/SUPPLIES	(D) 06/08/2011	(E) \$8,700
	POSTAGE BY PHONE	11/08/2011	\$24,23
	POSTAGE BY PHONE #11705043	09/30/2011	\$6,96
	POSTAGE BY PHONE 20394722	12/23/2011	\$26,97
	Total Itemized Transactions with this Payee/Payer		\$233,042
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$132,103 \$365,14
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUADGRAPHICS	SOLID MAGAZINE-NOV/DECC 2011	11/02/2011	\$126,31
PO BOX 98668	SOLID MAG MAY/JUN 2011 MAR/APR '11 SOLID MAG FREIGHT	06/28/2011 04/07/2011	\$137,103
CHICAGO	SOLID MAG MAR/APR '11	04/07/2011	\$6,833 \$148,314
L	JUL/AUG 2011 FREIGHT	08/24/2011	\$11,418
60693-8668	JAN/FEB 2011 FREIGHT CHARGES	01/26/2011	\$7,39
Type or Classification (B)	SOLID MAG - JUL/AUG 2011	08/24/2011	\$135,84
PRINTING COMPANY	SOLIDARITY MAG SEPT/OCT 2011	10/06/2011	\$126,749
	SOLID MAG JAN/FEB 2011 ISSUE Total Itemized Transactions with this Payee/Payer	01/26/2011	\$150,578 \$850,549
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$5,89
	Total of All Transactions with this Payee/Payer		\$856,442
Name and Address			
(A) QUEST DESIGN & CONSTRUCTION INC	<u> </u>		
COLOT DESIGN & CONSTRUCTION INC	Purpose	Date	Amount
2030 E BRONDWAY	(C)	(D)	(E)
TUSCON	Total Itemized Transactions with this Payee/Payer		\$(
AZ 95710	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$7,865
85719 Type or Classification	Total of All Transactions with this Payee/Payer	ioi inis scheaule	\$7,865
(B)			
LANDLORD	1		
Name and Address			
QWEST (A)	_		
QWEST	Purpose	Date	Amount
PO BOX 12480	(C)	(D)	(E)
SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$0
98111-4480	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer		\$6,615 \$6,615
Type or Classification	Total of All Transactions with this Tayour ayer	ioi illis octicadic	φο,ο το
(B)			
TELEPHONE COMPANY			
Name and Address (A)			
RADISSON AMASSADOR PLAZA HOTEI	_		
& CASINO	Purpose	Date	Amount
1000 A OLIFORD AVE	(C)	(D)	(E)
1369 ASHFORD AVE SAN JUAN	Total Itemized Transactions with this Payee/Payer		\$0
PR	Total Non-Itemized Transactions with this Payee/Pa		\$17,762
00907	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,762
Type or Classification			
HOTEL (B)	-		
Name and Address			
(A)			
RADISSON HOTEL	Director	l Data I	A wa a m *
511 LEXINGTON AVE.	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(0)	\$0
NY	Total Non-Itemized Transactions with this Payee/Pa		\$17,646
10017-2096	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,646
Type or Classification (B)			
HOTEL	1		
Name and Address			
(A)			A .
RADISSON HOTEL BRANSON	Purpose (C)	Date (D)	Amount (E)
120 S WILDWOOD DRIVE	IAC BENEFITS TRAINING SEMINAR	06/21/2011	\$10,437
BRANSON	IAC BENEFITS TRAINING SEMINAR	06/21/2011	\$11,124
MO 65616	Total Itemized Transactions with this Payee/Payer		\$21,561
65616 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$376
(B)	Total of All Transactions with this Payee/Payer	ioi Tilis acneaule	\$21,937
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RANDALL E NASH 5TH FLOOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$0 \$8,528
111 DEVONSHIRE ST	Total of All Transactions with this Payee/Payer		\$8,528
BOSTON			77,020
MA 02109			
Type or Classification	-		
Type or Classification (B)			

Name and Address (A)			
RAYMOND LAY	_		
	Purpose	Date	Amount
2503 HUBBARD LAKE TRAIL HUBBARD LAKE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer	/er	 \$8,20
49747	Total of All Transactions with this Payee/Payer fo		\$8,20
Type or Classification			
(B) INDIVIDUAL	_		
Name and Address	1		
(A)			
RCBI	Purpose	Date	Amount
PO BOX 695	(C)	(D)	(E)
ROSECOMMON	Total Itemized Transactions with this Payee/Payer	` ,	\$
MI 48653	Total Non-Itemized Transactions with this Payee/Pay		\$6,32
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$6,32
(B)			
LANDLORD			
Name and Address			
(A) REBECCA SAMS DBA SAMS	_		
PROFESSIONAL PROPERTIES LLC	Purpose	Date	Amount
	(C)	Date (D)	Amount (E)
112 ST ANDREWS WAY GEORGETOWN	Total Itemized Transactions with this Payee/Payer	` '	\$
KY	Total Non-Itemized Transactions with this Payee/Pay		\$36,66
40324	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$36,66
Type or Classification			
LANDLORD (B)	_		
Name and Address	+		
(A)			
RED DOOR	Purpose	Date	Amount
7500 OAKLAND	(C)	(D)	(E)
DETROIT	"RETIREE ALERT" PUBLICATION	05/27/2011	\$16,57
МІ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$16,57 \$
48211	Total of All Transactions with this Payee/Payer for		\$16,57
Type or Classification (B)		'	
PRINTING COMPANY			
Name and Address			
RENSON INC	_		
RENSON INC	Purpose	Date	Amount
1238 NORTH FAIRFIELD RD	(C) EST. BOWLING TOURNAMENT EXP	(D) 01/11/2011	(E) \$8,00
BEAVERCREEK	Total Itemized Transactions with this Payee/Payer	0.7.1.72011	\$8,00
OH 45432	Total Non-Itemized Transactions with this Payee/Pay	/er	\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$8,00
(B)			
BOWLING ALLEY			
Name and Address (A)			
RESIDENCE INN ANN ARBOR	Purpose	Date	Amount
	(C)	Date (D)	Amount (E)
I— — — — · · · · · · · ·			
	HOUSING - INTERNS	03/17/2011	\$5,21
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,21
PO BOX 741574 ATLANTA GA 30374	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,21 \$33,99
ATLANTA GA 30374 Type or Classification	Total Itemized Transactions with this Payee/Payer	/er	\$5,21 \$33,99
ATLANTA GA 30374 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,21 \$33,99
ATLANTA GA 30374 Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,21 \$33,99
ATLANTA GA 30374 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,21 \$33,99
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	/er or This Schedule	\$5,21 \$33,99 \$39,21
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose	ver pr This Schedule Date	\$5,21 \$33,99 \$39,21 Amount
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	/er or This Schedule	\$5,21 \$33,99 \$39,21 Amount (E)
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,21 \$33,99 \$39,21 Amount (E)
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for	Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26 \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DEARBORN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DEARBORN 5777 SOUTHFIELD SERV DR DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose Purpose	Date (D) Ver This Schedule	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26 Amount (E)
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DEARBORN 5777 SOUTHFIELD SERV DR DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) /er This Schedule Date (D) /er This Schedule Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26 \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DEARBORN 5777 SOUTHFIELD SERV DR DETROIT MI 48228	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) /er This Schedule Date (D) /er This Schedule Date (D)	\$5,21 \$33,99 \$39,21 Amount (E) \$27,26 \$27,26
ATLANTA GA 30374 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN BY MARRIOTT 8901 GILMAN DRIVE LA JOLLA CA 92037 Type or Classification (B) HOTEL Name and Address (A) RESIDENCE INN DEARBORN 5777 SOUTHFIELD SERV DR DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) /er This Schedule Date (D) /er This Schedule Date (D)	(E) \$27,26 \$27,26

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC	EMAIL AND TEXT MESSAGING SERVICE	09/30/2011	\$90,00
SUITE 610	Total Itemized Transactions with this Payee/Payer		\$90,00
1730 RHODE ISLAND AVE NW WASHINGTON	Total Non-Itemized Transactions with this Payee/Pay		\$50
DC	Total of All Transactions with this Payee/Payer for	or This Schedule	\$90,50
20036			
Type or Classification			
(B) DATA SERVICES	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RICHARD BENSINGER	CONSULTING FEES AND EXPENSES	02/25/2011	\$17,70
1911 VIRGINIA AVENUE	CONSULTING FEES AND EXPENSES	06/24/2011 08/31/2011	\$5,53
MCLEAN	CONSULTING FEES AND EXPENSES CONSULTING FEES AND EXPENSES	10/18/2011	\$5,53 \$5,53
VA	CONSULTING FEES AND EXPENSES	11/29/2011	\$5,53
22101	CONSULTING FEES AND EXPENSES	11/29/2011	\$5,53
Type or Classification (B)	CONSULTING FEES AND EXPENSES	12/23/2011	\$5,53
INDIVIDUAL	CONSULTING FEES AND EXPENSES	12/23/2011	\$5,53
	CONSULTING FEES AND EXPENSES CONSULTING FEES AND EXPENSES	05/11/2011 06/15/2011	\$5,53 \$5,53
	CONSULTING FEES AND EXPENSES	08/15/2011	\$11,07
	CONSULTING FEES AND EXPENSES	08/15/2011	\$5,53
	CONSULTING FEES AND EXPENSES	05/25/2011	\$5,53
	CONSULTING FEES AND EXPENSES	09/22/2011	\$5,53
	CONSULTING FEES AND EXPENSES CONSULTING FEES AND EXPENSES	02/28/2011 10/11/2011	\$27,69 \$5,53
	CONSULTING FEES AND EXPENSES CONSULTING FEES AND EXPENSES	10/11/2011	\$5,53 \$5,53
	CONSULTING FEES AND EXPENSES	09/06/2011	\$7,60
	CONSULTING FEES AND EXPENSES	04/07/2011	\$14,79
	CONSULTING FEES AND EXPENSES	04/07/2011	\$11,07
	CONSULTING FEES AND EXPENSES	04/28/2011	\$5,538
	CONSULTING FEES AND EXPENSES Total Itemized Transactions with this Payee/Payer	04/28/2011	\$5,536 \$178,55
	Total Non-Itemized Transactions with this Payee/Pay	ver	\$45,15
	Total of All Transactions with this Payee/Payer for		\$223,71
Name and Address			
(A) RICK RENNO DBA RICKS LINCOLN INN			
KICK KENNO DBA KICKS LINCOLN INN			
	Purpose	Date	Amount
PO BOX 2444 N 65 HWY	Purpose (C)	Date (D)	Amount (E)
LINCOLN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
LINCOLN MO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer	(E) \$5,36
LINCOLN MO 65338	(C) Total Itemized Transactions with this Payee/Payer	(D) yer	(E)
LINCOLN MO 65338 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer	(E) \$6,365
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer	(E) \$5,36
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer	(E) \$5,36
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer	(E) \$6,365
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	yer pr This Schedule	(E) \$5,36 \$5,36 \$5,36
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C)	yer This Schedule	(E) \$5,36 \$5,36 \$5,36 Amount (E)
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D)	(E) \$5,36: \$5,36: Amount (E)
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,36: \$5,36: Amount (E) \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,36: \$5,36: Amount (E) \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,36: \$5,36: Amount (E) \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,36: \$5,36: Amount (E) \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) yer or This Schedule Date (D) yer	(E) \$5,36: \$5,36: Amount (E) \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	Date (D) yer Date (D) yer This Schedule	(E) \$5,368 \$5,368 Amount (E) \$9,828
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	Date (D) yer Date (D) yer This Schedule	(E) \$1,36: \$5,36: \$5,36: Amount (E) \$1,9,82: \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) yer Date (D) yer This Schedule	(E) \$5,36: \$5,36: Amount (E) \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) yer Date (D) yer This Schedule	(E) \$5,36: \$5,36: \$5,36: Amount (E) \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) yer Date (D) yer This Schedule	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$9,82 \$9,82 \$9,82
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) yer Date (D) yer This Schedule	(E) \$5,36: \$5,36: \$5,36: Amount (E) \$9,82: \$9,82: \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) yer Date (D) yer This Schedule	(E) \$5,36: \$5,36: \$5,36: Amount (E) \$9,82: \$9,82: \$9,82:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) yer Date (D) yer This Schedule	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$9,82 \$9,82 \$9,82
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized	Date (D) yer Date (D) yer This Schedule	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$9,82 \$9,82 \$9,82
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transaction	Date (D) yer Date (D) yer or This Schedule Date (D) yer or This Schedule	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$9,82 \$9,82 \$9,82
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVERROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVERAIN LP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Of A	Date (D) yer Date (D) yer This Schedule Date (D) yer This Schedule Date (D) yer Date (D)	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$9,82 \$9,82 Amount (E)
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transaction	Date (D) yer Date (D) yer or This Schedule Date (D) yer or This Schedule	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$9,82 \$9,82 \$9,82 Amount (E)
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVER ROAD ROSEMONT IL FOOD TO CLASSIFICATION (B) HOTELS Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) yer Date (D)	(E) \$ \$5,36 \$5,36 \$5,36 \$5,36 Amount (E) \$ \$9,82 \$9,82 \$9,82 \$27,07 \$27,07
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVER ROAD ROSEMONT IL FOOD N. RIVER ROAD ROSEMONT ROS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Tra	Date (D) yer Date (D)	(E) \$ \$5,36 \$5,36 \$5,36 \$5,36 Amount (E) \$ \$9,82 \$9,82 \$9,82 \$27,07 \$27,07
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 45475-0455 Type or Classification	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) yer Date (D)	(E) \$ \$5,36 \$5,36 \$5,36 \$5,36 Amount (E) \$ \$9,82 \$9,82 Amount (E) \$27,07 \$27,07
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT ILL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 45475-0455 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) yer Date (D)	(E) \$ \$5,36 \$5,36 \$5,36 \$5,36 Amount (E) \$ \$9,82 \$9,82 Amount (E) \$27,07 \$27,07
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT ILL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 45475-0455 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) yer Date (D)	(E) \$ \$5,36 \$5,36 \$5,36 \$5,36 Amount (E) \$ \$9,82 \$9,82 Amount (E) \$27,07 \$27,07
LINCOLN MO 655388 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 50018 Type or Classification (B) HOTELS Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 45475-0455 Type or Classification (B) LANDLORD Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Purpose (C)	Date (D) yer Date (D) yer This Schedule Date (D) yer This Schedule Date (D) yer This Schedule	(E) \$ \$5,36 \$5,36 \$5,36 \$5,36 Amount (E) \$ \$9,82 \$9,82 Amount (E) \$ \$27,07 \$27,07
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT ILL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 45475-0455 Type or Classification (B) LANDLORD Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transacti	Date (D) yer Date (D) yer This Schedule Date (D) yer This Schedule Date (D) yer This Schedule Date (D) yer Date (D) yer Date (D)	(E) \$1,36: \$5,36: \$5,36: \$5,36: \$5,36: \$5,36: Amount (E) \$1,30: \$9,82: \$9,82: \$9,82: \$27,07: \$27,07: \$27,07: \$24,54: \$24,54: \$24,54:
LINCOLN MO 65338 Type or Classification (B) INDIVIDUAL Name and Address (A) RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306 Type or Classification (B) INDIVIDUAL Name and Address (A) RIVER ROAD HOTEL PARTNER 5300 N. RIVER ROAD ROSEMONT IL 60018 Type or Classification (B) HOTELS Name and Address (A) RIVERAIN LP PO BOX 750455 DAYTON OH 45475-0455 Type or Classification (B) LANDLORD Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Purpose (C)	Date (D) yer Date (D) yer This Schedule Date (D) yer Date (D) yer This Schedule Date (D) yer This Schedule Date (D) yer Date (D)	(E) \$(\$5,36! \$5,36! \$5,36! \$5,36! Amount (E) \$(\$9,82! \$9,82! Amount (E) \$27,07! \$27,07! Amount (E) \$(\$24,54! \$24,54!

SC			
29150 Type or Classification	_		
(B) INDIVIDUAL	_		
Name and Address			
(A) ROBERT G. WAGNER	_		
ROBERT G. WAGNER	Purpose	Date	Amount
5882 NW 62ND AVE OCALA	(C)	(D)	(E)
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$7,955
34482	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,955
Type or Classification (B)			
INDIVIDUAL	<u> </u>		
Name and Address			
(A) ROBERT J. MYCEK	_		
	Purpose	Date	Amount
16450 W SILVER CREEK DR SURPRISE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AZ	Total Non-Itemized Transactions with this Payee/F		\$6,423
85374	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,423
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A) ROBERT MCNATT	_		
	Purpose	Date	Amount
12726 DEVONSHIRE LAKES CIRC FORT MYERS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee/Fayer		\$9,630
33913	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,630
Type or Classification (B)			
INDIVIDUAL	<u> </u>		
Name and Address			
(A) ROBERT PERRY	_		
SUITE 102	Purpose	Date	Amount
61 BEACH STREET MASSENA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY	Total Non-Itemized Transactions with this Payee/F		\$6,003
13662	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,003
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT'S SYSCO FOOD SERVICES	_		
INC	Purpose	Date	Amount
PO BOX 620	(C)	(D)	(E)
LINCOLN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$7,195
IL 62656	Total of All Transactions with this Payee/Payer		\$7,195
Type or Classification			
(B) FOOD SERVICE COMPANY	_		
Name and Address			
(A)			
ROBERTO OSCAR CHAVEZ OLVERA COL ROMA NOTE DEL CUAUHTEM	Purpose	Date	Amount
331 CALLE DURANGO	(C)	(D)	(E)
MEXICO 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0,679
00000	Total of All Transactions with this Payee/Payer	-	\$20,679
Type or Classification		'	
(B) INDIVIDUAL	_		
Name and Address	<u> </u>		
(A) ROBERTS CUSTOM SOFTWARE	_		
ROBERTS COSTONISOFTWARE	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	SUPPORT/MAINT	10/11/2011	\$6,776
EAST MOLINE IL	Total Itemized Transactions with this Payee/Payer		\$6,776
61244-3321	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$4,366 \$11,142
Type or Classification (B)	Total of All Transactions with this Taycon ayer	ioi iiiis ociicadic	Ψ11,142
SOFTWARE COMPANY			
Name and Address	Purpose	Date	Amount
(A) ROCKMAN & SONS PUBLISHING	(C) REG 1A RETIREE NEWS	(D) 03/31/2011	(E) \$20,100
			Ψ20,100
240 N FENWAY DRIVE FENTON	Total Non Itemized Transactions with this Payee/Payer		\$57,843 \$0
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$57,843

MI 48430	Purpose (C)	Date (D)	Amount (E)
Type or Classification	VIEW POINT RETIREE NEWSLETTER	(D) 05/10/2011	(E) \$13,609
(B)	RETIREE NEWS FALL 2011	12/05/2011	\$12,310
PUBLISHING COMPANY	RETIREE NEWS SUMMER 2011	07/01/2011	\$11,824
	Total Itemized Transactions with this Payee/Paye	r	\$57,843
	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer	\$6 \$57,843
Name and Address	Total of All Transactions with this Payee/Paye	i ioi iiiis Schedule	Φ 01,04.
(A) ROCKWOOD LEADERSHIP INSTITUTE	_		
NOCKWOOD ELADERSHII INGTITOTE	Purpose	Date	Amount
1648 MARTIN LUTHER KING JR	(C)	(D)	(E)
BERKELEY	Total Itemized Transactions with this Payee/Paye		\$0
CA 94709	Total Non-Itemized Transactions with this Payee/		\$7,150
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,150
(B)			
INSTITUTE			
Name and Address			
(A)	Purpose	Date	Amount
RON CARVER	(C)	(D)	(E)
1205 PROSPECT STREET	CONSULTING FEES-APRIL 2011	05/06/2011	\$10,583
SILVER SPRING	CONSULTING MADCH 2014	03/29/2011	\$63,500 \$10,583
MD	CONSULTING MARCH 2011 Total Itemized Transactions with this Payee/Paye		\$10,583
20912	Total Non-Itemized Transactions with this Payee/		\$8,977
Type or Classification	Total of All Transactions with this Payee/Paye		\$93,643
(B) INDIVIDUAL	 	1	, ,
Name and Address	+		
(A)			
RON PELTIN			
1008 LUDINGTON STREET	Purpose	Date	Amount
UNIVERSAL TAX CONSULT ESCANABA	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/		\$6,196
49829	Total of All Transactions with this Payee/Paye		\$6,196
Type or Classification	Total of All Handactions with this Layout aye	i ioi iiiio oonoaalo	φο, τος
(B)			
LANDLORD			
Name and Address			
(A) ROYAL PALACE WESTWOOD	_		
NOTALTALAGE WEGTWOOD	Purpose	Date	Amount
1052 TIVERTON AVENUE	(C) HOUSING FOR GLOBAL OI INTERNS	(D) 08/31/2011	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Paye		\$7,253 \$7,253
CA	Total Non-Itemized Transactions with this Payee/		\$0
90024 Type or Classification	Total of All Transactions with this Payee/Paye		\$7,253
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACHS WALDMAN PC	LEGAL SERVICES	04/20/2011	\$8,208
1000 FARMER	LEGAL SERVICES	02/18/2011	\$8,681 \$8,897
DETROIT	LEGAL SERVICES LEGAL SERVICES	05/05/2011 07/25/2011	\$5,211
MI	LEGAL SERVICES	10/27/2011	\$5,940
48226-2899	LEGAL SERVICES	01/13/2011	\$9,248
Type or Classification	LEGAL SERVICES	05/17/2011	\$7,628
(B) ATTORNEY	LEGAL SERVICES	02/07/2011	\$21,843
ALL CHINE I	Total Itemized Transactions with this Payee/Paye		\$75,656
	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$66,425 \$142,081
Name and Address	Total OF All Transactions with this Payee/Paye	i ioi i iiis Schedule	\$142,081
(A)			
SALVATORES ITALIAN GARDENS INC	_		
	Purpose	Date	Amount
6461 TRANSIT ROAD	(C)	(D)	(E)
DEPEW	Total Itemized Transactions with this Payee/Paye		\$0
NY 14043	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$6,056 \$6,056
Type or Classification	Total of All Transactions with this Fayee/Faye	i ioi iiiis ocileuule	φ0,030
(B)			
CATERING SERVICE			
Name and Address			
(A)	_		
SAWICKI AND SON INC	Purpose	Date	Amount
1521 W LAFAYETTE	(C)	(D)	(E)
DETROIT	STRIKE SIGNS Total Itemized Transactions with this Payon/Payo	11/07/2011	\$17,172 \$17,172
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$17,172 \$5,522
48216	Total of All Transactions with this Payee/Paye	r for This Schedule	\$22,694
Type or Classification		or Thio Gondadie	ΨΖΖ,095
(B) PRINTING COMPANY	-		
LINITING COMILANT	Dumass	Date	Amount
Name and Address			
Name and Address (A)	Purpose (C)	(D)	(E)

I	Purpose	Date	Amount
400 SAWMILL CREEK HURON	(C)	(D)	(E)
HURON OH	LODGING-REG 2B STAFF Total Itemized Transactions with this Payee/Paye	02/01/2011	\$9,77 \$9,77
44839	Total Non-Itemized Transactions with this Payee/		\$1,6
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$11,44
(B)		in for time contents	Ψ11,1
HOTEL CONFERENCE CENTER			
Name and Address			
(A)	- Burnasa	Date	Amount
SCARRITT BENNETT	Purpose (C)	(D)	(E)
1008 19TH AVENUE S	FINAL PYMT SUMMER SCHOOL FAC	07/27/2011	\$17,87
NASHVILLE	2ND 25% DEP SUMMER SCHOOL FAC	05/09/2011	\$10,19
TN	Total Itemized Transactions with this Payee/Paye	er	\$28,06
37212	Total Non-Itemized Transactions with this Payee/		\$
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$28,06
(B) CONFERENCE CENTER	-		
Name and Address			
(A)			
SCHWARTZ STEINSAPIR DOHRMANN	& Purpose	Date	Amount
SUITE 2000	(C)	(D)	(E)
6300 WILSHIRE BLVD	LEGAL SERVICES	06/02/2011	\$7,23
LOS ANGELES CA	Total Itemized Transactions with this Payee/Paye	er	\$7,23
90048-5202	Total Non-Itemized Transactions with this Payee/		\$58,49
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$65,73
(B)			
LAW FIRM			
Name and Address			
(A)			
SCOTT J WATTS	Purpose	Date	Amount
2808 PAMELA PLACE	(C)	(D)	(E)
MINDEN	Total Itemized Transactions with this Payee/Payer		\$
NV	Total Non-Itemized Transactions with this Payee/		\$5,09
89423	Total of All Transactions with this Payee/Paye		\$5,09
Type or Classification			
(B)	_		
INDIVIDUAL	_		
Name and Address (A)			
SCREENVISION		l Dete l	A t
	Purpose (C)	Date (D)	Amount (E)
360 LINDEN OAKS	MOVIE THEATRE ADS IN ALABAMA	01/28/2011	\$8,93
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$8,93
NY 14625	Total Non-Itemized Transactions with this Payee/		\$
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,93
(B)			
ADVERTISING	7		
Name and Address			
(A)			
SDR COMMUNICATIONS INC	Purpose	Date	A 4
#269		Date	
SZZZ S MILWALIKEE AVE	i	(D)	Amount (F)
872 S MILWAUKEE AVE I IBERTYVII I E	(C)	(D)	(E)
872 S MILWAUKEE AVE LIBERTYVILLE IL	(C) Total Itemized Transactions with this Payee/Payer	er	(E)
LIBERTYVILLE IL 60048	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	er /Payer	(E) \$5,36
LIBERTYVILLE IL 60048 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	er /Payer	
LIBERTYVILLE IL 60048 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	er /Payer	(E) \$5,36
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	er /Payer	(E) \$5,36
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	er /Payer	(E) \$5,36
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	er /Payer	(E) \$5,36
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	er /Payer	(E) \$5,36
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	Payer Price of the	(E) \$5,36 \$5,36 Amount (E)
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer Payer Payer Par for This Schedule Date (D)	(E) \$5,36 \$5,36 Amount (E)
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,36 \$5,36 Amount (E) \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,36 \$5,36 Amount (E) \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,36 \$5,36 Amount (E)
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,36 \$5,36 Amount (E) \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,36 \$5,36 Amount (E) \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,36 \$5,36 Amount (E) \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule	(E) \$5,36 \$5,36 Amount (E) \$33,25 \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	(E) \$5,36 \$5,36 Amount (E) \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MTG FOOD R4 GOLF OUTING	Date (D) Payer Payer Date (D) Payer Payer Payer Payer Payer Date (D) 10/20/2011	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$33,25 \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) MTG FOOD R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer	Date (D) Payer Payer Date (D) Payer Payer For This Schedule Date (D) 10/20/2011	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$33,25 \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MTG FOOD R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er (D) Date (D) 10/20/2011 er (Payer	(E) \$5,36 \$5,36 \$5,36 \$5,36 \$33,25 \$33,25 \$33,25 \$33,25 \$39,63 \$9,63
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) MTG FOOD R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer	Date (D) er (D) Date (D) 10/20/2011 er (Payer	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$33,25 \$33,25 \$39,63 \$9,63
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL 61301 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MTG FOOD R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er (D) Date (D) 10/20/2011 er (Payer	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$33,25 \$33,25 \$39,63 \$9,63
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL 61301 Type or Classification (B) GOLF COURSE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Tra	Date (D) Payer Par for This Schedule Date (D) 10/20/2011 Payer	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$33,25 \$33,25 \$33,25 \$39,63
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL 61301 Type or Classification (B) GOLF COURSE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) MTG FOOD R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) Payer For This Schedule Date (D)	(E) \$5,36 \$5,36 \$5,36 \$5,36 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL 61301 Type or Classification (B) GOLF COURSE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) MTG FOOD R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) Payer Payer Date (D) Payer Payer Payer Payer Payer Par for This Schedule Date (D) 10/20/2011 Payer Paye	(E) \$5,36 \$5
LIBERTYVILLE IL 60048 Type or Classification (B) CABLE COMPANY Name and Address (A) SEGAL, ROITMAN & COLEMAN 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109 Type or Classification (B) ATTORNEY Name and Address (A) SENICA'S OAK RIDGE GOLF CLUB INC 658 EAST U.S. ROUTE SIX LASALLE IL 61301 Type or Classification (B) GOLF COURSE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) MTG FOOD R4 GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 10/20/2011 er (Payer er for This Schedule	(E) \$5,36 \$5,36 \$5,36 \$5,36 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25 \$33,25

Purpose (C)	Date (D)	Amount (E)
ORGANIZING/STRATEGIC RESEARCH		(E) \$9,410
SUPPORT ORGANIZING/STRATEGIC RESEARCH		. ,
SUPPORT	09/30/2011	\$17,563
SUPPORT	10/18/2011	\$12,047
	08/22/2011	\$8,435
ORGANIZING/STRATEGIC RESEARCH	08/22/2011	\$12,091
ORGANIZING/STRATEGIC RESEARCH	08/22/2011	\$12,272
SUPPORT ORGANIZING/STRATEGIC RESEARCH		<u> </u>
SUPPORT		\$12,399
SUPPORT	08/22/2011	\$14,857
ORGANIZING/STRATEGIC RESEARCH SUPPORT	10/27/2011	\$9,350
ORGANIZING/STRATEGIC RESEARCH	08/17/2011	\$9,367
ORGANIZING/STRATEGIC RESEARCH	08/17/2011	\$9,710
SUPPORT ORGANIZING/STRATEGIC RESEARCH	00/47/2044	
SUPPORT		\$9,463
SUPPORT	08/17/2011	\$9,28
ORGANIZING/STRATEGIC RESEARCH SUPPORT	08/19/2011	\$9,217
ORGANIZING/STRATEGIC RESEARCH	01/31/2011	\$8,281
ORGANIZING/STRATEGIC RESEARCH	09/27/2011	\$14,452
SUPPORT ORGANIZING/STRATEGIC RESEARCH		
SUPPORT	12/19/2011	\$9,377
SUPPORT	12/23/2011	\$11,940
ORGANIZING/STRATEGIC RESEARCH SUPPORT	03/04/2011	\$8,276
ORGANIZING/STRATEGIC RESEARCH	03/16/2011	\$13,887
ORGANIZING/STRATEGIC RESEARCH	12/08/2011	\$11,906
		\$233,581
		\$0 \$233,581
Total of All Transactions with this Payee/Paye	i loi Tilis Schedule	φ233,301
<u> </u>		
Purpose (C)	Date (D)	Amount (E)
OLD LODGE WATER DAMAGE	02/23/2011	\$6,359
		\$6,359 \$0
Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,359
Purpose (C)	(D)	Amount (E)
R1D LDRSHP CONF Total Itemized Transactions with this Pavee/Pave	08/29/2011	\$8,962 \$8,962
Total Non-Itemized Transactions with this Payee/	Payer	\$2,881
Total of All Transactions with this Payee/Paye	er for This Schedule	\$11,843
<u> </u>		
Down and	l Dete l	A
Purpose (C)	Date (D)	Amount (E)
(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
(C)	(D) er Payer	(E) \$0 \$5,625
(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$0 \$5,625
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	(D) er Payer er for This Schedule	(E) \$5,625 \$5,625
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	Payer For This Schedule Date (D)	(E) \$5,625 \$5,625 Amount (E)
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	(D) Payer Pr for This Schedule Date (D) Date	(E) \$5,625 \$5,625 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,625 \$5,625 Amount (E) \$0 \$11,876
Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	(E) \$0 \$5,625 \$5,625
	ORGANIZING/STRATEGIC RESEARCH SUPPORT ORGANIZING/STRATEGIC RESEARCH SU	Purpose

	000-149 (LM2) 12/31/	2011	
(B)	_		
LANDLORD			
Name and Address (A)			
SHERATON CLAYTON PLAZA HOTEL	Purpose	Date	Amount
7730 BONHOMME AVE	(C)	(D)	(E)
ST LOUIS	R5 RETIREES SEMINAR	05/03/2011	\$7,817
мо	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Paver	\$7,817 \$570
63105	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,387
Type or Classification (B)	, ,	'	. ,
HOTEL			
Name and Address	Purpose	Date	Amount
(A) SHERATON INDIANAPOLIS NORTH	(C) REG 3 APPRECIATION LUNCHEON	(D) 01/07/2011	(E) \$9,962
	R3 DIVERSITY DINNER 1/14/11	02/10/2011	\$18,098
8787 KEYSTONE CROSSING	REG3 RETIREE MTG LUNCHEON	03/28/2011	\$8,802
INDIANAPOLIS IN	R3 AUTO COUNCIL CHRISTMAS PRTY	12/16/2011	\$10,752
46240	QRTRLY R3 RET LUNCHEON R3 AUTO COUNC CHRISTMAS DINNER	09/22/2011 01/18/2011	\$8,142 \$14,888
Type or Classification	QRTRLY RETIREE MTG LUNCHEON	12/05/2011	\$7,098
(B) HOTEL CONFERENCE CENTER	RET QRTRLY LUNCHEON	07/12/2011	\$7,857
	Total Itemized Transactions with this Payee/Payer		\$85,599
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$13,385 \$98,984
Name and Address	Total of All Transactions with this Layest ayer	TOT THIS CONGULATO	Ψ00,00
(A)		1 5 1	Α .
SHERATON NASHVILLE DOWNTOWN	Purpose (C)	Date (D)	Amount (E)
623 UNION STREET	BET/GENERAL DYNAMICS CNCL MTGS	12/06/2011	(⊑) \$15,362
NASHVILLE	BET/GENERAL DYNAMICS CNCL MTGS	12/06/2011	\$6,000
TN 37219	Total Itemized Transactions with this Payee/Payer		\$21,362
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$10,082 \$31,444
(B)		ioi illis ociicuaic	ΨΟ1,
HOTEL			
Name and Address (A)			
SHERMAN MECHANICAL INC	_		
	Purpose	Date	Amount
1075 ALEXANDER CT CARY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/F		\$5,938
60013-1891	Total of All Transactions with this Payee/Payer		\$5,938
Type or Classification (B)			
HVAC MAINTENANCE	_		
Name and Address			
(A)	Purpose	Date	Amount
SIMONET SIERRA LAW SUITE 1120	(C)	(D)	(E)
101 SAN PATRICIO AVE	LEGAL SERVICES LEGAL SERVICES	03/09/2011 06/14/2011	\$5,532 \$6,660
GUAYNABO	LEGAL SERVICES	07/25/2011	\$5,094
PR 00968	Total Itemized Transactions with this Payee/Payer		\$17,286
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$75,022
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$92,308
ATTORNEY Name and Address			
(A)			
SIR IVES CATERING COMPANY			
 4 WARREN STREET	Purpose (C)	Date (D)	Amount
JAMESBURG	Total Itemized Transactions with this Payee/Payer		(E) \$0
NJ	Total Non-Itemized Transactions with this Payee/F	ayer ayer	\$5,577
08831	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,577
Type or Classification (B)			
CATERING COMPANY			
Name and Address			
(A) SIRATA BEACH RESORT	Purpose	Date	Amount
SIRATA BEACH RESORT	(C)	(D)	(E)
5300 GULF BOULEVARD	'11 LDRSHP CONF	06/27/2011	\$15,025
ST PETERSBURG BEACH FL	2011 RET WRKRS CONF EXP	03/15/2011	\$16,545 \$31,570
33706	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$31,570 \$9,395
Type or Classification	Total of All Transactions with this Payee/Payer		\$40,965
(B)	4	'	
HOTEL CONFERENCE CENTER Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
SLAVIC EVANGELICAL CHURCH	Total Itemized Transactions with this Payee/Payer		\$0
757 E SILVER LAKE ROAD	Total Non-Itemized Transactions with this Payee/F		\$7,885
TRAVERSE CITY	Total of All Transactions with this Payee/Payer	ior inis schedule	\$7,885
МІ			
49684	_		
i	I		

Type or Classification			
Type of Classification			
(B)			
CHURCH Name and Address			
(A)			
SMITH BROTHERS ELEC INC	Purpose	Date	Amount
40445 \4/5 \4/5	(C)	(D)	(E)
18445 WEAVER DETROIT	ELECTRIC SERVICE AND SUPPLIES	02/24/2011	\$7,057
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	avor.	\$7,057 \$25,750
48228	Total of All Transactions with this Payee/Payer	for This Schedule	\$32,807
Type or Classification (B)			, , , , , , , , , , , , , , , , , , , ,
BUILDING MAINTENANCE	7		
Name and Address			
(A) SOARING EAGLE & CASINO RESORT	Purpose	Date	Amount
SOARING EAGLE & CASINO RESORT	(C)	(D)	(E)
6800 SOARING EAGLE BLVD	PRE NEGOTIAT MTG '11 FORD NEG	12/08/2011	\$42,046
MT PLEASANT	PRE NEGOTIAT MTG '11 FORD NEG	12/08/2011	\$16,945
MI 48858	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$58,991 \$407
Type or Classification	Total of All Transactions with this Payee/Payer		\$59,398
(B)			, ,
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SOUTHERN CALIFORNIA EDISON CO	_		
L	Purpose	Date	Amount
PO BOX 300 ROSEMEAD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ROSEMEAD CA	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$23,345
91772-0001	Total of All Transactions with this Payee/Payer		\$23,345
Type or Classification			
UTILITY (B)	-		
Name and Address			
(A)			
SOUTHWEST AIRLINES CO	Dumass	Date	Amount
2702 LOVE FIELD DR	Purpose (C)	(D)	Amount (E)
08004359792	Total Itemized Transactions with this Payee/Payer	(=)	(-)
TΧ	Total Non-Itemized Transactions with this Payee/Pa		\$17,658
75235 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,658
(B)			
AIRLINES	7		
Name and Address			
(A) SOUTHWEST AIRLINES CO	_		
SOUTHWEST AIRLINES CO	Purpose	Date	Amount
PO BOX 97390	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
		aver	£406 404
тх	Total Non-Itemized Transactions with this Payee/Pa		
TX 75397 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		
TX 75397 Type or Classification (B) AIRLINE	Total Non-Itemized Transactions with this Payee/Pa		
TX 75397 Type or Classification (B) AIRLINE Name and Address	Total Non-Itemized Transactions with this Payee/Pa		
TX 75397 Type or Classification (B) AIRLINE	Total Non-Itemized Transactions with this Payee/Pa		\$106,421
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY	Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with the All Tra	or This Schedule	\$106,421 Amount
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK	Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with the All Transactions with the All Transac	or This Schedule	\$106,421 Amount (E)
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$106,421 Amount (E) \$0
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025	Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with the All Transactions with the All Transac	Date (D)	\$106,421 Amount (E) \$0 \$13,203
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer T	Date (D)	\$106,421 Amount (E) \$0 \$13,203
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer T	Date (D)	\$106,421 Amount (E) \$0 \$13,203
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer T	Date (D)	\$106,421 Amount (E) \$0 \$13,203
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer	Date (D)	Amount (E) \$13,203
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Paye	Date (D) ayer for This Schedule	Amount (E) \$0 \$13,203 \$13,203
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer	Date (D)	Amount (E) \$106,421 Amount (E) \$13,203 Amount (E)
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Paye	Date (D) ayer for This Schedule Date (D)	Amount (E) \$13,203 Amount (E) Amount (E) \$19,269 \$27,859
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Itemized Transactions witemized Transactions with this Payee/Payer of Total Itemized Tran	Date (D)	Amount (E) \$106,421 Amount (E) Amount (E) \$13,203
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of Region 5 Report Resport	Date (D) ayer Tor This Schedule Date (D) 12/23/2011 04/12/2011 Date (D) 12/23/2011	Amount (E) \$106,421 Amount (E) \$13,203 \$13,203 Amount (E) \$27,859 \$47,128 \$70
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Of All Transactions with this Payee/Payer of Total Itemized Transactions witemized Transactions with this Payee/Payer of Total Itemized Tran	Date (D) ayer Tor This Schedule Date (D) 12/23/2011 04/12/2011 Date (D) 12/23/2011	Amount (E) \$106,421 Amount (E) \$13,203 \$13,203 Amount (E) \$27,859 \$47,128 \$70
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of Region 5 Report Resport	Date (D) ayer for This Schedule Date (D) Date (D)	Amount (E) \$106,421 Amount (E) \$13,203 \$13,203 Amount (E) \$27,859 \$47,128 \$70
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING Name and Address	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Purpose	Date (D)	Amount (E) \$106,421 Amount (E) \$13,203 \$13,203 \$13,203 Amount (E) \$27,859 \$47,128 \$70 \$47,198
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Pay	Date (D) ayer for This Schedule Date (D) Date (D)	Amount (E) Amount (E) \$13,203 \$13,203 \$413,203 Amount (E) \$27,859 \$47,128 \$70 \$47,128 Amount (E)
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Itemized Tran	Date (D)	Amount (E) Amount (E) \$13,203 \$13,203 \$413,203 Amount (E) \$447,128 Amount (E) \$447,198
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING Name and Address (A) STAYBRIDGE SUITES & HOTEL 3000 LAKE EASTBROOK BLVD SE	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/	Date (D)	Amount (E) Amount (E) \$13,203 \$13,203 \$413,203 Amount (E) \$47,128 \$70 \$47,198 Amount (E) \$0 \$13,206
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING Name and Address (A) STACY PUBLISHING INC	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Itemized Tran	Date (D)	(E) \$0 \$13,203 \$13,203 \$13,203 Amount (E) \$19,269 \$27,859 \$47,128 \$70 \$47,198
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING Name and Address (A) STAYBRIDGE SUITES & HOTEL 3000 LAKE EASTBROOK BLVD SE GRAND RAPIDS MI 49512-1854	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Itemized Tran	Date (D)	Amount (E) Amount (E) \$13,203 \$13,203 \$413,203 Amount (E) \$47,128 \$70 \$47,198 Amount (E) \$0 \$13,206
TX 75397 Type or Classification (B) AIRLINE Name and Address (A) SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025 Type or Classification (B) AIRLINE Name and Address (A) STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING Name and Address (A) STAYBRIDGE SUITES & HOTEL 3000 LAKE EASTBROOK BLVD SE GRAND RAPIDS MI	Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer of Total Itemized Transactions with this Payee/Payer Total Itemized Tran	Date (D)	Amount (E) Amount (E) \$13,203 \$13,203 \$413,203 Amount (E) \$47,128 \$70 \$47,198 Amount (E) \$0 \$13,206

HOTEL	1		
Name and Address			
(A) STAYBRIDGE SUITES RIDGELAND	-		
801 RIDGEWOOD	Purpose (C)	Date (D)	Amount (E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer	(5)	\$(
MS 39157	Total Non-Itemized Transactions with this Payee/Payer f		\$116,014
Type or Classification	_Total of All Transactions with this Payee/Payer fo	or this Schedule	\$116,014
(B)	_		
HOTEL CONFERENCE CENTER Name and Address			
(A)			
STEMBER FEINSTEIN DOYLE & PAYNE 17TH FLOOR	Purpose	Date	Amount
ALLEGHENY BUILDING	(C)	(D) 06/14/2011	(E) \$8,924
PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer		\$8,924
15219	Total Non-Itemized Transactions with this Payee/Pa		\$8,865
Type or Classification	Total of All Transactions with this Payee/Payer fo	or this schedule	\$17,789
(B) LAW FIRM	-		
Name and Address			
(A) SUNRISE TREE CARE INC	-		
	Purpose	Date	Amount
110 NORTH MIDDLOTHIAN ROAD HAWTHORN WOODS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
IL	Total Non-Itemized Transactions with this Payee/Pa		\$5,377
60047	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,377
Type or Classification (B)			
TREE REMOVAL SERVICE			
Name and Address (A)			
SUPER 8 MOTEL	-		
500 ETNA ROAD	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer	(B)	\$(
IL 61350	Total Non-Itemized Transactions with this Payee/Pa		\$12,56
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,56
(B)			
MOTEL Name and Address			
(A)			
SUSAN HELPER	Purpose	Date	Amount
305 OVERLOOK PARK DRIVE	(C) CHRYSLER & GM ARBITRATION	(D) 11/17/2011	(E) \$7,140
CLEVELAND OH	Total Itemized Transactions with this Payee/Payer	11/11/2011	\$7,140
44110	Total Non-Itemized Transactions with this Payee/Pa		\$(
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$7,140
(B) CONSULTANT	-		
Name and Address			
SUSAN REED (A)	_		
SOSAN NEED	Purpose	Date	Amount
2702 AVONHURST TROY	(C)	(D)	(E)
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$6,429
48084	Total of All Transactions with this Payee/Payer fo		\$6,429
Type or Classification (B)			
INDIVIDUAL	1		
Name and Address (A)			
SUSANNE MEREDITH	-		
1010 DD01 D07015	Purpose	Date	Amount
1649 BROADSTONE GROSSE PTE WOODS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
MI	Total Non-Itemized Transactions with this Payee/Pa	yer	\$12,788
48236 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$12,788
(B)			
INDIVIDUAL	-		
Name and Address (A)			
SWIFT PRINTING COMPANY	1	5.	
404 BRIDGE ST NW	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	· ·	\$0
MI 49504	Total of All Transactions with this Payee/Payer for		\$5,128 \$5,128
Type or Classification	_Total of All Transactions with this Payee/Payer fo	n mis schedule	\$5,128
(B)	-		
PRINTING COMPANY Name and Address	+		
1	The second secon		

(A)	Purpose	Date	Amount
SWITCHBOARD COMMUNICATIONS LL SUITE 333	C (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
888 16TH ST NW	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$16,921
WASHINGTON	Total of All Transactions with this Payee/Payer f	or This Schedule	\$16,921
DC 20006			
Type or Classification			
(B) COMMUNICATION COMPANY	_		
Name and Address			
(A)			
T-SHIRTS PLUS INC SUITE #6	Purpose	Date	Amount
351 WEST 136TH ST	(C)	(D)	(E)
GRANT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa		\$0
49327	Total of All Transactions with this Payee/Payer f		\$10,654 \$10,654
Type or Classification		,	* ,
(B) PROMOTIONS COMPANY	_		
Name and Address			
(A)			
TAM-0-SHANTER	Purpose	Date	Amount
7060 SYLVANIA AVE	(C)	(D)	(E)
SYLVANIA	Total Itemized Transactions with this Payee/Payer	` ,	\$0
OH 43560	Total Non-Itemized Transactions with this Payee/Pa		\$5,467
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,467
(B)			
EXHIBITION CENTER			
Name and Address (A)			
TANNER & ASSOCIATES PC			
LOOS N. MAIN OTREET	Purpose	Date	Amount
1205 N. MAIN STREET FORT WORTH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
тх	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$6,195
76164	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,195
Type or Classification (B)			
LAW FIRM			
Name and Address			
(A) TELEPHONE TOWN HALL MEETING,	Purpose	Date	Amount
INC	(C)	(D)	(E)
	ROBO CALL FOR NEGOTIATIONS	11/25/2011	\$30,397
958 CONEFLOWER DRIVE GOLDEN	12/15/11 CHRYSLER ROBO CALL ROBO CALL FOR NEGOTIATIONS	12/16/2011 11/25/2011	\$12,213 \$13,535
CO	Total Itemized Transactions with this Payee/Payer	11/25/2011	\$56,145
80401	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$1,168
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$57,313
TELEPHONE CO	_		
Name and Address			
(A)			
THE BETHEL INN & COUNTRY CLUB	Purpose	Date	Amount
PO BOX 49	(C)	(D)	(E)
BETHEL	Total Itemized Transactions with this Payee/Payer		\$0
ME 04217	Total Non-Itemized Transactions with this Payee/Pa		\$5,958
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,958
(B)			
HOTEL			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS			
INC	Purpose	Date	Amount
PO BOX 64543	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	or This Schodule	\$5,003 \$5,003
21264-4543 Type or Classification	- Total of All Transactions with this Taycon ayer I	or ring ochedule	ψ0,000
(B)			
PUBLISHER			
Name and Address			
(A) THE CAPE CODDER	-		
THE CAPE CODDER	Purpose	Date	Amount
1225 IYANOUGH ROAD	(C) FINAL PAYMENT LEADERSHIP CONF	(D) 11/15/2011	(E) \$30,563
HYANNIS MA	Total Itemized Transactions with this Payee/Payer		\$30,563
MA 02601	Total Non-Itemized Transactions with this Payee/Pa		\$6,821
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$37,384
(B) HOTEL	_		
Name and Address	+		
1	. I		

(A) THE CORDIAL SHOPPE INC	Purpose (C)	Date (D)	Amount (E)
THE CONDIAL SHOFFE INC	Total Itemized Transactions with this Payee/Payer		(E) \$(
9045 TELEGRAPH ROAD	Total Non-Itemized Transactions with this Payee/F	Payer	\$9,99
TAYLOR MI	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,99
48180			
Type or Classification			
(B) CATERING SERVICE	_		
Name and Address			
(A)			
THE EGT GROUP INC	Purpose	Date	Amount
32031 TOWNLEY	(C)	(D)	(E)
MADISON HEIGHTS MI	UAW STF RET MANUAL Total Itemized Transactions with this Payee/Payer	08/12/2011	\$21,140 \$21,140
48071	Total Non-Itemized Transactions with this Payee/Fayer		\$21,140
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,14
(B) GRAPHIC COMMUNICATIONS	_		
COMPANY			
Name and Address			
(A) THE GRAND HOTEL OF CAPE MAY	_		
	Purpose (C)	Date (D)	Amount (E)
1045 BEACH AVE	RETIREE HOUSING LDRSHP CONF	10/05/2011	\$26,017
CAPE MAY NJ	Total Itemized Transactions with this Payee/Payer	r i	\$26,017
08204	Total Non-Itemized Transactions with this Payee/F		\$14,342
Type or Classification	Total of All Transactions with this Payee/Payer	r tor This Schedule	\$40,359
(B) HOTEL	_		
Name and Address	+		
(A)	_		
THE HOME DEPOT	Purpose	Date	Amount
PO BOX 9771	(C)	(D)	(E)
MACON	Total Itemized Transactions with this Payee/Payer		\$0
GA 31297-9771	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer Cabadula	\$5,337
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$5,337
(B)			
BUILDING SUPPLIER			
Name and Address (A)			
THE LEGENDS OF INDIANA			
DO DOV 00	Purpose	Date	Amount
PO BOX 39 FRANKLIN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IN	Total Non-Itemized Transactions with this Payee/F		\$5,397
46131	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,397
Type or Classification (B)			
SUPPLIER			
Name and Address	Purpose	Date	Amount
(A) THE PUBLIC REVIEW BOARD	(C) REPLENISH OPERATING FUND	(D) 08/03/2011	(E)
			\$127 610
	REPLENISH OPERATING FUND	03/01/2011	
904 STARKWEATHER	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN	03/01/2011 04/12/2011	\$118,010
904 STARKWEATHER PLYMOUTH MI	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION	04/12/2011	\$118,010 \$66,508
PLYMOUTH MI 48170	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN		\$118,010 \$66,508 \$110,604
PLYMOUTH MI 48170 Type or Classification	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011	\$118,010 \$66,508 \$110,602 \$136,187 \$558,918
PLYMOUTH MI 48170	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	04/12/2011 06/06/2011 11/15/2011	\$118,010 \$66,508 \$110,604 \$136,187 \$558,918
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011	\$118,010 \$66,508 \$110,604 \$136,187 \$558,918
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A)	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	04/12/2011 06/06/2011 11/15/2011	\$118,010 \$66,508 \$110,604 \$136,187 \$558,918 \$777
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	04/12/2011 06/06/2011 11/15/2011	\$118,010 \$66,508 \$110,604 \$136,187 \$558,918
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	04/12/2011 06/06/2011 11/15/2011 r Payer r for This Schedule Date (D)	\$118,010 \$66,508 \$110,604 \$136,187 \$558,919 \$777 \$559,696 Amount (E)
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG	04/12/2011 06/06/2011 11/15/2011 Payer r for This Schedule Date (D) 12/01/2011	\$118,010 \$66,508 \$110,604 \$136,187 \$558,919 \$777 \$559,696 Amount (E)
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 Payer of This Schedule Date (D) 12/01/2011	\$118,010 \$66,508 \$110,604 \$136,18: \$558,919 \$777 \$559,696 Amount (E) \$5,600
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011	\$118,010 \$66,508 \$110,604 \$136,181 \$558,919 \$777 \$559,696 Amount (E) \$5,600 \$5,600 \$3,238
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B)	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011	\$118,010 \$66,508 \$110,604 \$136,181 \$558,919 \$777 \$559,696 Amount (E) \$5,600 \$5,600 \$3,238
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011	\$118,010 \$66,508 \$110,604 \$136,181 \$558,919 \$777 \$559,696 Amount (E) \$5,600 \$5,600 \$3,238
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL Name and Address	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011	\$118,010 \$66,508 \$110,604 \$136,181 \$558,919 \$777 \$559,696 Amount (E) \$5,600 \$5,600 \$3,238
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL Name and Address (A)	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011	\$118,010 \$66,508 \$110,604 \$136,187 \$558,919 \$777 \$559,696 Amount (E) \$5,607 \$5,607
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL Name and Address (A) THOMAS D. SNOVER	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011 Payer for This Schedule	\$118,010 \$66,508 \$110,604 \$136,187 \$558,919 \$777 \$559,696 Amount (E) \$5,607 \$3,238 \$8,846
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	04/12/2011 06/06/2011 11/15/2011 r Payer for This Schedule Date (D) 12/01/2011 r Payer for This Schedule	\$118,010 \$66,508 \$110,604 \$136,18 \$558,919 \$777 \$559,696 Amount (E) \$5,607 \$3,230 \$8,846
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 r Payer r for This Schedule Date (D) 12/01/2011 r Payer r for This Schedule	\$118,010 \$66,508 \$110,604 \$136,18 \$558,919 \$777 \$559,696 Amount (E) \$5,607 \$3,239 \$8,846
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011 Payer for This Schedule Date (D) 12/01/2011 Payer for This Schedule	\$118,010 \$66,508 \$110,604 \$136,18 \$558,919 \$777 \$559,696 Amount (E) \$5,607 \$5,607 \$3,238 \$8,846 Amount (E)
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844 Type or Classification	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011 Payer for This Schedule Date (D) 12/01/2011 Payer for This Schedule	\$118,010 \$66,508 \$110,604 \$136,187 \$558,919 \$777 \$559,696 Amount (E) \$5,607 \$3,238 \$8,846
PLYMOUTH MI 48170 Type or Classification (B) LABOR ORG ART 32 UAW CONST Name and Address (A) THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017 Type or Classification (B) HOTEL Name and Address (A) THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844	REPLENISH OPERATING FUND REIMBURSE 2010 PENSION PLAN CONTRIBUTION REPLENISH OPERATING FUND ACCT REPLENISH OPERATING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) R9 RET WRKRS COUNC DINNER MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/12/2011 06/06/2011 11/15/2011 Payer for This Schedule Date (D) 12/01/2011 Payer for This Schedule Date (D) 12/01/2011 Payer for This Schedule	(E) \$5,607 \$5,607 \$3,239 \$8,846

(A) THOMAS THIBEAULT	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT	Total Itemized Transactions with this Payee/Paye		\$
1908 OAK COURT	Total Non-Itemized Transactions with this Payee/I	Payer	\$5,39
POCAHONTAS	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,39
AR 72455			
Type or Classification	_		
(B)			
INDIVIDUAL			
Name and Address			
(A) THOMAS TRIDICO DBA TRADEWINDS	_		
PRINTWEAR		1 5.	
	Purpose (C)	Date (D)	Amount (E)
35 E ATHENS ROAD	Total Itemized Transactions with this Payee/Paye		\$(
ROSEVILLE OH	Total Non-Itemized Transactions with this Payee/I		\$13,92
43777	Total of All Transactions with this Payee/Payer	for This Schedule	\$13,92
Type or Classification			
(B)			
PRINTING COMPANY	-		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST	SUBSCRIPTION #1000789924	11/10/2011	\$5,23
PO BOX 6292	SUBSCRIPTION #1000789924	10/18/2011	\$5,23
PAYMENT CENTER	SUBSCRIPTION #1000789924	01/10/2011	\$5,10
CAROL STREAM	MONTLY LIBRARY CHARGE 10/11	12/23/2011	\$5,23
IL 60197-6292	MONTHLY SUBSCRIPTION	06/14/2011	\$13,14
Type or Classification	MONTHLY CHARGES OCT 2011	12/23/2011	\$5,13
(B)	LEGAL SERV NOV 2010 WESTLAW SERVICE-DECEMBER 2010	01/10/2011 01/28/2011	\$5,54 \$5,12
SUBSCRIPTIONS	ACCT#1000789924	05/09/2011	\$5,120 \$5,140
	WESTLAW SERV #1000789924	08/10/2011	\$11,54
	6/5-7/4/11 SUBSCRIPTION	08/30/2011	\$5,23
	SUBSCRIPTIONS 7/5/11-8/4/11	09/22/2011	\$5,23
	SUBSCRIPTION:ACCT#1000789924	10/11/2011	\$6,00
	SUBSCRIPTION-ACC# 1000789924	11/28/2011	\$10,72
1	SUBSCRIPTION-ACC# 1000789924 SUBSCRIPTION JULY 1,2011	01/31/2011 09/15/2011	\$5,968 \$5,598
	SUBSCRIPTION 50L1 1,2011 SUBSCRIPTION 5/5/11-6/4/11	06/29/2011	\$5,23
	SUBSCRIPTION 2/5-3/4/11	03/31/2011	\$5,28
	SUBSCRIPTION #1000789924	03/03/2011	\$6,549
	Total Itemized Transactions with this Payee/Paye	•	\$122,293
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Payer	\$122,293 \$22,144
None and Addissi	Total Itemized Transactions with this Payee/Paye	Payer	\$122,293 \$22,144
Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Payer	\$122,293 \$22,144
Name and Address (A) THOUSAND HILLS CONDO RTL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Payer	\$122,293 \$22,144
(A) THOUSAND HILLS CONDO RTL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose	Payer for This Schedule	\$122,293 \$22,144 \$144,433 Amount
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C)	Payer for This Schedule Date (D)	\$122,293 \$22,144 \$144,437
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer For This Schedule Date (D)	\$122,293 \$22,144 \$144,437 Amount (E)
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Payer For This Schedule Date (D) Payer	\$122,293 \$22,144 \$144,437 Amount (E)
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer For This Schedule Date (D) Payer	\$122,293 \$22,144 \$144,437 Amount (E)
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Payer For This Schedule Date (D) Payer	\$122,293 \$22,144 \$144,437 Amount (E)
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer	Date (D) Payer For This Schedule	\$122,293 \$22,144 \$144,433 Amount (E) \$13,098
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose	Date (D) Cayer For This Schedule Date (D) Cayer For This Schedule Date	\$122,293 \$22,144 \$144,437 Amount (E) \$13,098
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Payer Tor This Schedule Date (D) Payer Tor This Schedule Date (D)	\$122,29: \$22,14: \$144,43: Amount (E) \$13,09: Amount (E)
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose	Date (D) Cayer For This Schedule Date (D) Cayer For This Schedule Date	\$122,29 \$22,14 \$144,43 Amount (E) \$13,09 \$13,09 Amount (E)
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Purpose (C) LODGING-IAC BENEFITS TRAINING	Date (D)	\$122,293 \$22,144 \$144,433 Amount (E) \$13,094 \$13,094 Amount (E) \$6,824 \$7,023
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING	Date (D)	\$122,29: \$22,14: \$144,43: Amount (E) \$13,096 \$13,096 Amount (E) \$6,824 \$7,022 \$18,786 \$15,096
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 06/15/2011 06/06/2011 11/07/2011 11/07/2011 11/07/2011	\$122,29: \$22,14- \$144,43: Amount (E) \$13,096 \$13,096 Amount (E) \$6,82- \$7,02: \$18,786 \$15,096 \$11,906
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011	Date (D) Dat	\$122,29: \$22,14 \$144,43: Amount (E) \$13,096 \$13,096 Amount (E) \$6,82- \$7,02: \$15,09: \$115,09: \$11,906 \$9,000
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Date (D) O6/15/2011 O6/06/2011 11/07/2011 11/07/2011 11/03/2011 O6/14/2011	\$122,293 \$22,144 \$144,433 Amount (E) \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$6,824 \$7,022 \$18,786 \$15,093 \$11,906 \$9,000 \$68,632
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Itemized Transactions with this Payee/Itemize	Date (D) Dat	\$122,293 \$22,144 \$144,433 Amount (E) \$13,094 \$13,094 Amount (E) \$6,824 \$7,022 \$18,784 \$15,093 \$11,093 \$9,000 \$68,632 \$3,04
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer	Date (D) Dat	\$122,293 \$22,144 \$144,433 Amount (E) \$13,094 \$13,094 Amount (E) \$6,824 \$7,022 \$18,784 \$15,093 \$11,093 \$9,000 \$68,632 \$3,04
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Itemized Transactions with this Payee/Itemize	Date (D) Dat	\$122,293 \$22,144 \$144,433 Amount (E) \$13,094 \$13,094 Amount (E) \$6,824 \$7,022 \$18,784 \$15,093 \$11,093 \$9,000 \$68,632 \$3,04
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG REGION 5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transacti	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 06/15/2011 06/06/2011 11/07/2011 11/07/2011 11/03/2011 06/14/2011 Payer For This Schedule	\$122,29: \$22,14 \$144,43: Amount (E) \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$113,096 \$113,096 \$113,096 \$6,824 \$7,022 \$18,786 \$15,093 \$11,906 \$9,000 \$68,632 \$3,044 \$71,673
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer CC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer CC LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Durpose	Date (D) Dat	\$122,293 \$22,144 \$144,437 Amount (E) \$13,098 \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,788 \$15,093 \$11,908 \$9,000 \$68,632 \$3,044 \$71,673
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITemized Transactions with this Payee/ITemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer ITemized Transactions with this Payee/Payer ITemized Transactions with this Payee/Payer ITEMIZED TRANSACTION TO TOTAL TO THE ITEMIZED TRANSACTION TO THE ITEMIZED TRANS	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 06/15/2011 06/06/2011 11/07/2011 11/07/2011 11/03/2011 06/14/2011 Payer For This Schedule Date (D)	\$122,293 \$22,144 \$144,433 Amount (E) \$13,098 \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,788 \$15,093 \$11,906 \$9,000 \$68,632 \$3,044 \$71,673
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 06/15/2011 06/06/2011 11/07/2011 11/07/2011 11/07/2011 11/03/2011 06/14/2011 Payer For This Schedule Date (D) Date (D)	\$122,293 \$22,144 \$144,433 Amount (E) \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,788 \$15,093 \$11,908 \$9,000 \$68,632 \$3,044 \$71,673 Amount (E)
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITemized Transactions with this Payee/ITemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer ITemized Transactions with this Payee/Payer ITemized Transactions with this Payee/Payer ITEMIZED TRANSACTION TO TOTAL TO THE ITEMIZED TRANSACTION TO THE ITEMIZED TRANS	Date (D)	\$122,29: \$22,14 \$144,43: Amount (E) \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$15,096 \$11,906 \$9,000 \$68,63: \$3,04 \$71,673 Amount (E) \$\$68,632 \$3,04
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG REGION 5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wit	Date (D)	\$122,293 \$22,144 \$144,433 Amount (E) \$13,098 \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,782 \$15,093 \$11,903 \$9,000 \$68,633 \$3,04 \$71,673 Amount (E) \$\$6,048
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer ITOTAL OF All Transactions with this Payee/Payer (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG REGION 5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions wit	Date (D)	\$122,293 \$22,144 \$144,433 Amount (E) \$13,098 \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,782 \$15,093 \$11,903 \$9,000 \$68,633 \$3,04 \$71,673 Amount (E) \$\$6,048
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) BOWLING ALLEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Tra	Date (D)	\$122,29: \$22,14: \$144,43: Amount (E) \$13,096: \$13,096: \$13,096: \$13,096: \$13,096: \$13,096: \$11,906: \$18,786: \$15,096: \$11,906: \$9,000: \$68,63: \$3,04: \$71,67: Amount (E) \$6,046: \$6,046: \$6,046: \$6,046:
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) BOWLING ALLEY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose	Date (D)	\$122,29: \$22,144 \$144,43: Amount (E) \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$15,096 \$11,906 \$9,000 \$68,63; \$3,04 \$71,67; Amount (E) \$6,046 \$6,046
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) BOWLING ALLEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Tra	Date (D)	\$122,29: \$22,144 \$144,43: Amount (E) \$13,096 \$13,096 \$13,096 \$13,096 \$13,096 \$14,006 \$11,906 \$9,000 \$68,63; \$3,04 \$71,67; Amount (E) \$6,046 \$6,046 Amount (E)
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) BOWLING ALLEY Name and Address (A) TIM HUGHES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$13,098 \$13,098 \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,788 \$11,908 \$9,000 \$68,632 \$3,044 \$71,673 Amount (E) \$6,048 \$6,048
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) BOWLING ALLEY Name and Address (A) TIM HUGHES 1406 E MT HOPE AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITemized Transactions with this Payee/ITemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG REGION 5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Pay	Date (D)	\$122,293 \$22,144 \$144,437 Amount (E) \$13,098 \$13,098 \$13,098 \$113,098 \$7,022 \$18,788 \$15,093 \$11,906 \$9,000 \$68,632 \$3,044 \$71,673 Amount (E) \$6,048 \$6,048 \$6,048
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) BOWLING ALLEY Name and Address (A) TIM HUGHES 1406 E MT HOPE AVE LANSING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$122,293 \$22,144 \$144,437 Amount (E) \$13,098 \$13,098 \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,788 \$15,093 \$11,908 \$9,000 \$68,632 \$3,044 \$71,673 Amount (E) \$6,048 \$6,048 \$6,048 \$3,888 \$3,888
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) BOWLING ALLEY Name and Address (A) TIM HUGHES 1406 E MT HOPE AVE LANSING MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$122,293 \$22,144 \$144,437 Amount (E) \$13,098 \$13,098 \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,788 \$15,093 \$11,908 \$9,000 \$68,632 \$3,044 \$71,673 Amount (E) \$6,048 \$6,048 \$6,048 \$3,888 \$3,888
(A) THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR BRANSON MO 65616 Type or Classification (B) HOTELS Name and Address (A) THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616 Type or Classification (B) HOTEL & CONFERENCE CENTER Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) BOWLING ALLEY Name and Address (A) TIM HUGHES 1406 E MT HOPE AVE LANSING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ITotal of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) LODGING-IAC BENEFITS TRAINING RETIREES MEETING BALANCE DUE R5 RETIREE HOUSING-STAFF MTG R5 STAFF MEETING REGION 5 STAFF MEETING STAFF MTG DEPOSIT - OCT 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$122,293 \$22,144 \$144,437 Amount (E) \$13,098 \$13,098 \$13,098 \$13,098 Amount (E) \$6,824 \$7,022 \$18,788 \$15,093 \$11,908 \$9,000 \$68,632 \$3,044 \$71,673 Amount (E) \$6,048 \$6,048 \$6,048 \$3,888 \$3,888

INDIVIDUAL	7		
Name and Address			
(A)			
TOFFIE S ABBASSE	Purpose	Date	Amount
2157 STANFORD SE	(C)	(D)	(E)
KENTWOOD MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	over	\$0 \$6,748
49508	Total of All Transactions with this Payee/Payer		\$6,748
Type or Classification		,	4-,
(B) INDIVIDUAL			
Name and Address			
(A)			
TOLEDO EDISON	Purpose	Date	Amount
PO BOX 3638	(C)	(D)	(E)
AKRON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Pa		\$16,042
44309-3638 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,042
(B)			
UTILITY			
Name and Address (A)			
TONIC LLC	Purpage	l Doto I	Amount
	Purpose (C)	Date (D)	(E)
50270 E RUSSELL SCHMIDT	CHRYSLER COUNCIL MEETING	05/03/2011	\$10,610
CHESTERFIELD MI	Total Itemized Transactions with this Payee/Payer		\$10,610
48051	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	ayer	\$9,050 \$19,660
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	\$19,000
(B) EQUIPMENT RENTAL	_		
Name and Address			
(A)			
TONY FRANSETTA	Purpose	Date	Amount
12059 SUNSET POINT CT	(C)	(D)	(E)
WELLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Pa		\$10,187
33414 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,187
(B)			
INDIVIDUAL			
Name and Address			
(A) TOWNSEND ENTERPRISES LP	_		
	Purpose	Date	Amount
350 TOWNSEND ST STE 299 SAN FRANCISCO	(C)	(D)	(E)
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$0 \$8,775
94107	Total of All Transactions with this Payee/Payer		\$8,775
Type or Classification			
(B) PROPERTY MANAGEMENT COMPANY	_		
Name and Address			
(A)			
TPO CORP	Purpose	Date	Amount
500 BULLIS RD	(C)	(D)	(E)
WEST SENECA	PARK LOT RESURFACE Total Itemized Transactions with this Payee/Payer	06/06/2011	\$5,072 \$5,072
NY 14224	Total Non-Itemized Transactions with this Payee/Payer	ayer	\$30,112
Type or Classification	Total of All Transactions with this Payee/Payer		\$35,184
(B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address			
(A) TRAVEL FOCUS INC	-		
SUITE 200	Purpose (C)	Date (D)	Amount (E)
12655 N CENTRAL EXPRESSWAY	CHRYSLER CONTRACT EXPLANATION	10/24/2011	\$43,035
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$43,035
75243	Total Non-Itemized Transactions with this Payee/Pa		\$27,050
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$70,085
(B) TRAVEL AGENCY			
Name and Address			
(A)			
TREASURER CITY OF FLINT	_		
PO BOX 2056	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$8,941
48501	Total of All Transactions with this Payee/Payer	for This Schedule	\$8,941
Type or Classification (B)			
MUNICIPALITY	1		
Name and Address			

(A) TRENTON PRINTING	Purpose (C)	Date (D)	Amount
TRENTON PRINTING	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
1150 SOUTHARD STREET	Total Non-Itemized Transactions with this Payee/Pa		\$5,304
TRENTON	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,304
NJ 08638			
Type or Classification			
(B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP	BENTON HARBOR RALLY	06/14/2011	(L) \$6,125
BOX 809	PROTEST AT CAPITOL	04/19/2011	\$13,597
4624 13TH STREET	TRANSPORTATION SPEC BARG CONV	05/03/2011	\$20,540
WYANDOTTE MI	MLK TRANSPORTATION	12/07/2011	\$28,000
48192	WE ARE THE PEOPLE RALLY LANSING RALLY 5/21/11	05/03/2011 06/24/2011	\$18,341 \$10,003
Type or Classification	BUSES-BLACK LAKE RET. RETREAT	06/29/2011	\$7,850
(B)	Total Itemized Transactions with this Payee/Payer		\$104,456
TRANSPORTATION	Total Non-Itemized Transactions with this Payee/Pa		\$20,869
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$125,325
Name and Address			
(A) TROPICANA	Purpose	Date	Amount
	(C)	(D)	(E)
BRIGHTON AND THE BOARDWALK	BUS,ENGINE & TRUCK CONF	01/19/2011	\$16,995
ATLANTIC CITY NJ	BUS,ENGINE & TRUCK CONF	01/19/2011	\$10,298
NJ 08401-6390	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$27,293 \$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$27,293
(B)	_		
HOTEL/CASINO			
Name and Address (A)			
UAW FORD NATIONAL PROGRAMS			
CENTER	Purpose	Date	Amount
ASA W. JEEFEROON	(C) FORD-MIAMI COUNCIL 5/2011	(D) 12/19/2011	(E)
151 W. JEFFERSON DETROIT	Total Itemized Transactions with this Payee/Payer	12/19/2011	\$90,666 \$90,666
MI	Total Non-Itemized Transactions with this Payee/Pa	yer	\$28,075
48232	Total of All Transactions with this Payee/Payer for		\$118,741
Type or Classification			
(B) TRAINING CENTER			
Name and Address			
(A)			
UAW LU 1002, REG. 1D	Purpose	Date	Amount
PO BOX 399	(C)	(D)	(E)
MIDDLEVILLE	TEMP J FOSTER Total Itemized Transactions with this Payee/Payer	04/26/2011	\$6,517 \$6,517
MI	Total Non-Itemized Transactions with this Payee/Pa	ver	\$16,617
49333 Type or Classification	Total of All Transactions with this Payee/Payer fo		\$23,134
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1005, REG. 2B	Purpose	Date	Amount
5615 CHEVROLET BOULEVARD	(C) REIMB GM CONTRACT INFO MTGS	(D) 11/02/2011	(E) \$6,683
CLEVELAND	Total Itemized Transactions with this Payee/Payer	11/02/2011	\$6,683
OH 44130-1406	Total Non-Itemized Transactions with this Payee/Pa	yer	\$4,460
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$11,143
(B)			
LOCAL UNION			
Name and Address			
(A)		Б.	
1	Purpose (C)	Date (D)	Amount (F)
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET	Purpose (C) TEMP K MARTIN 4/17-7/23/11	Date (D) 04/26/2011	(E)
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer	(D) 04/26/2011	(E) \$15,207
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/26/2011 yer	(E) \$15,207 \$15,207 \$1,777
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer	(D) 04/26/2011 yer	(E) \$15,207 \$15,207 \$1,777
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B)	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/26/2011 yer	(E) \$15,207 \$15,207 \$1,777
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/26/2011 yer	(E) \$15,207 \$15,207 \$1,777
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/26/2011 yer	(E) \$15,207 \$15,207 \$1,777
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 04/26/2011 yer	(E) \$15,207 \$15,207 \$1,777
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	(D) 04/26/2011 yer or This Schedule Date	(E) \$15,207 \$15,207 \$1,777 \$16,984
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9 221 DEWEY AVENUE	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of	(D) 04/26/2011 yer or This Schedule	(E) \$15,207 \$15,207 \$1,777 \$16,984 Amount (E)
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER	TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of	(D) 04/26/2011 yer or This Schedule Date (D)	(E) \$15,207 \$15,207 \$1,777 \$16,984 Amount (E)
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9 221 DEWEY AVENUE	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/26/2011 yer or This Schedule Date (D)	(E) \$15,207 \$15,207 \$1,777 \$16,984 Amount (E) \$0
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608 Type or Classification	TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of	(D) 04/26/2011 yer or This Schedule Date (D)	(E) \$15,207 \$15,207 \$1,777 \$16,984 Amount (E) \$0 \$13,375
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608 Type or Classification (B)	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/26/2011 yer or This Schedule Date (D)	(E) \$15,207 \$15,207 \$1,777 \$16,984 Amount (E) \$0 \$13,375
(A) UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608 Type or Classification	(C) TEMP K MARTIN 4/17-7/23/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/26/2011 yer or This Schedule Date (D)	(E) \$15,207 \$15,207 \$1,777 \$16,984

4-1	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1112, REG. 2B	REIMB TEMP ORG K. CRAFT	10/14/2011	\$8,69
11471 REUTHER DR SW	REIMB GM CONTRACT INFO MTGS	10/28/2011	\$6,18
WARREN	TEMP K CRAFT 8/14-10/15/11 Total Itemized Transactions with this Payee/Paye	08/16/2011	\$9,77
OH	Total Non-Itemized Transactions with this Payee		\$24,64 \$8,60
44481-9561	Total of All Transactions with this Payee/Paye		\$33,25
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	φ33,20
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1166, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2761 N 50 EAST	CHRYSLER CONTRACT MEETINGS	12/23/2011	\$15,62
KOKOMO	Total Itemized Transactions with this Payee/Paye		\$15,62
IN	Total Non-Itemized Transactions with this Payee		\$4,50
46901	Total of All Transactions with this Payee/Paye		\$20,13
Type or Classification	Total of the framework that the cayout ay	,	420 ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1178, REG 4	Purpose	Date	Amount
1980 HIGH GROVE LANE	(C)	(D)	(E)
NAPERVILLE	CHRYSLER CONTRACT MEETINGS	12/23/2011	\$5,59
IL	Total Itemized Transactions with this Payee/Paye		\$5,59
60540-3934	Total Non-Itemized Transactions with this Payee		
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,59
(B)			
LOCAL UNION			
Name and Address	<u> </u>		
(A)			
UAW LU 119, REG. 5	Durnaga	Date	Amount
SUITE 138-199	Purpose (C)		(E)
1515 N TOWN E BLVD	REIMB R MUIRHEAD NAVISTAR NEG	(D) 03/31/2011	\$9,83
MESQUITE	Total Itemized Transactions with this Payee/Paye		\$9,83
TX	Total Non-Itemized Transactions with this Payee		\$6,25
75150-4142	Total of All Transactions with this Payee/Paye		\$16,08
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	Ψ10,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 12, REG. 2B	Purpose	Date	Amount
2300 ACUII AND AVE	(C)	(D)	(E)
2300 ASHLAND AVE	REIMB CHRYS CONTRACT INFO MTGS	11/02/2011	\$6,44
TOI EDO			
TOLEDO OH	Total Itemized Transactions with this Payee/Paye	er	
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	\$6,44 \$2,78
OH 43620-1207	Total Itemized Transactions with this Payee/Paye	/Payer	\$6,44 \$2,78
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	\$6,44 \$2,78
OH 43620-1207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	\$6,44 \$2,78
OH 43620-1207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	\$6,44 \$2,78
OH 43620-1207 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	\$6,44 \$2,78 \$9,23
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	\$6,44 \$2,78
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	\$6,44 \$2,78
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye Purpose (C)	/Payer er for This Schedule Date (D)	\$6,44 \$2,78 \$9,23 Amount (E)
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer or for This Schedule Date (D)	\$6,44 \$2,78 \$9,23 Amount (E)
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) er Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er for This Schedule	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er for This Schedule Date (D) Date (D) Date (D) Date (D)	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 Amount (E)
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer (C)	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (D)	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er (D) er (Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er (D) er (Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er (D) er (Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 433311 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er (D) er (Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 433311 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er (D) er (Payer	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (Payer er for This Schedule	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27 \$10,72 \$10,72
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose	Date (D) er (D)	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27 \$5,27
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 433311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1248, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) er (D) er (Payer er for This Schedule	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27 \$10,72 Amount (E)
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1248, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) TEMP N FULLER 4/17-5/28/11	Date (D) er (D)	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27 \$10,72 Amount (E) \$10,72
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1248, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Purpose (C)	Date (D) er (D) er (Payer er for This Schedule	\$6,44 \$2,78 \$9,23 Amount (E) \$5,27 \$5,27 \$10,72
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1248, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) TEMP N FULLER 4/17-5/28/11 TEMP N FULLER 9/25-11/26/11 TEMP N FULLER 6/26-9/24/11	Date (D) Payer P	Amount (E) Amount (E) \$ \$5,27 \$5,27 \$4,12 \$4,12 \$4,12
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 433311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1248, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Of All Transactions with this Payee/Payer Purpose (C) TEMP N FULLER 4/17-5/28/11 TEMP N FULLER 9/25-11/26/11 TEMP N FULLER 6/26-9/24/11 Total Itemized Transactions with this Payee/Payer	Date (D) Payer P	\$6,44 \$2,76 \$9,23 Amount (E) \$5,27 \$5,27 \$5,27 \$10,72 Amount (E) \$10,72 \$10,72
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 433311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1248, REG. 1 24249 MOUND ROAD WARREN MI 48091 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D) Payer P	Amount (E) Amount (E) \$ \$5,27 \$5,27 \$4,12 \$30,41 \$24,17
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 43311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1248, REG. 1 24249 MOUND ROAD WARREN MI 48091 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Of All Transactions with this Payee/Payer Purpose (C) TEMP N FULLER 4/17-5/28/11 TEMP N FULLER 9/25-11/26/11 TEMP N FULLER 6/26-9/24/11 Total Itemized Transactions with this Payee/Payer	Date (D) Payer P	\$6,44 \$2,76 \$9,23 Amount (E) \$5,27 \$5,27 \$5,27 \$10,72 Amount (E) \$10,72 \$10,72
OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1224, REG. 2B P.O. BOX 512 BELLEFONTAINE OH 433311 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1248, REG. 1 24249 MOUND ROAD WARREN MI 48091 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total No	Date (D) Payer P	Amount (E) Amount (E) \$10,72 Amount (E) \$4,17 \$4,12 \$30,44 \$24,17

JAW LU 125, REG. 4	Purpose (C)	Date (D)	Amount (E)
515 WABASH AVE STE LL1	TEMP C ALDARONDO 1/9-5/28/11	01/25/2011	<u>(⊏)</u> \$10,86
ST PAUL	REIMB TEMP ORG C. ALDARONDO	08/03/2011	\$7,06
IN	REIMB TEMP ORG E. BROOKS	08/03/2011	\$7,06
5114	REIMB TEMP ORG J. DELAUNE	06/15/2011	\$14,12
Type or Classification	REIMB TEMP S.ZURKUHLEN	05/12/2011	\$14,12
OCAL UNION	REIMB TEMP ORG M. ADAMSON	08/03/2011	\$7,60
OCAL UNION	TEMP:S.ZURKUHLEN 2/20-4/23/11	04/05/2011	\$9,77
	TEMP:J.DELAUNE 2/20-4/23/11	04/05/2011	\$9,77
	REIMB TEMP ORG J. FISCHER	08/03/2011	\$13,03
	TEMP E BROOKS 11/6-2/25/12	11/15/2011	\$17,37
	REIMB PARKING AND/OR HEALTHINS	07/25/2011	\$5,17
	TEMP S ZURKUHLEN 7/24-11/5/11 TEMP S ZURKUHLEN 11/6-2/25/12	07/28/2011 11/15/2011	\$16,29 \$17,37
	TEMP M ADAMSON 1/16-5/28/11	01/25/2011	\$17,37
	TEMP L DELAND 10/30-1/21/12	11/15/2011	\$6,5
	TEMP J DELAUNE 7/24-11/5/11	07/28/2011	\$16,29
	TEMP J DELAUNE 11/6-2/25/12	11/15/2011	\$17,3
	REIMB TEMP M.HINDMAN	05/12/2011	\$14,1:
	TEMP D MORAWSKI 5/15-9/3/11	05/24/2011	\$8,69
	TEMP D MORAWSKI 11/6-2/25/12	11/15/2011	\$8,69
	Total Itemized Transactions with this Payee/Payer	r	\$231,6
	Total Non-Itemized Transactions with this Payee/F	Payer	\$59,1
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$290,8
Name and Address			
(A) JAW LU 1264, REG. 1	Purpose	Date	Amount
450 45 144 5 50 50	(C)	(D)	(E)
450 15 MILE ROAD	CHRYS CONTRCT INFO MTG REIMB	12/12/2011	\$6,1
TERLING HGHTS	Total Itemized Transactions with this Payee/Payer		\$6,1
8312-5428	Total Non-Itemized Transactions with this Payee/F		\$1,9
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$8,0
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 1268, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
100 W CHRYSLER DRIVE	CHRYSLER CNCL & LDRSHIP MTG	12/21/2011	\$27,1
ELVIDERE	Total Itemized Transactions with this Payee/Payer		\$27,1
_			
	Total Non-Itemized Transactions with this Payee/F	Payer	\$12,6
1008-6003	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$12,60 \$39,79
Type or Classification			
1008-6003 Type or Classification (B)			
Type or Classification			
Type or Classification (B) OCAL UNION			
Type or Classification (B) OCAL UNION Name and Address		r for This Schedule	\$39,7
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1415, REG. 5	Total of All Transactions with this Payee/Payer	r for This Schedule	\$39,7
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11	Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	\$39,7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 DENVER	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$39,7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 DENVER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$39,7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 DENVER 20 0224	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$39,7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 DENVER CO 00224 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$39,7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 DENVER CO 00224 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$39,7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER CO 0224 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$39,7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER CO 02224 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$39,7 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 IENVER (O) 02224 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) r Payer r for This Schedule	\$39,7 Amount (E) \$30,0 \$30,0
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer	Date (D) reaver for This Schedule	\$39,7 Amount (E) \$30,0 \$30,0
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) r Payer r for This Schedule	\$39,7 Amount (E) \$30,0 \$30,0
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Payer r for This Schedule Date (D) Date (D) 11/17/2011	Amount (E) Amount (E) Amount (E) \$30,0
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O D224 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1435, REG. 2B D781 OREGON ROAD ERRYSBURG H	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS	Date (D) r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/17/2011	Amount (E) Amount (E) Amount (E) \$9,1
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 S50 E ARIZONA AVE UNIT 11 ENVER O O2224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B O781 OREGON ROAD ERRYSBURG H B3551	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer	Date (D) r for This Schedule Date (D) r for This Schedule Date (D) 11/17/2011	Amount (E) \$30,0 \$30,0 Amount (E) \$9,1 \$9,1
Type or Classification (B) CCAL UNION Name and Address (A) AW LU 1415, REG. 5 S50 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) CCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 3551 Type or Classification	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) r for This Schedule Date (D) r for This Schedule Date (D) 11/17/2011	Amount (E) \$30,0 \$30,0 Amount (E) \$9,1 \$9,1
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 0224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 35551 Type or Classification (B)	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) r for This Schedule Date (D) r for This Schedule Date (D) 11/17/2011	Amount (E) \$30,0 \$30,0 Amount (E) \$9,1 \$9,1
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 35551 Type or Classification (B) OCAL UNION	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) r for This Schedule Date (D) r for This Schedule Date (D) 11/17/2011	Amount (E) \$30,0 \$30,0 Amount (E) \$9,1 \$9,1
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG IH 33551 Type or Classification (B) OCAL UNION Name and Address OCAL UNION Name and Address H 33551	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) r for This Schedule Date (D) r for This Schedule Date (D) 11/17/2011	Amount (E) \$30,0 \$30,0 Amount (E) \$9,1 \$9,1
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG OH 33551 Type or Classification (B) OCAL UNION Name and Address (A) What is a series of the company of the compa	Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) r for This Schedule Date (D) r for This Schedule Date (D) 11/17/2011	Amount (E) \$30,0 \$30,0 Amount (E) \$9,1 \$9,1
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 IENVER (O) 02224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG OH 35511 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B OCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) r for This Schedule Date (D) r for This Schedule Date (D) 11/17/2011 r ayer r for This Schedule	Amount (E) \$30,0 \$30,0 \$30,0 \$30,1
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG HI 35551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG HI 30551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 145, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) r Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/17/2011 r Payer r for This Schedule	Amount (E) Amount (E) \$30,0 \$30,0 \$310,0 Amount (E) \$9,1 \$2,8 \$11,9 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 3551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG H 30551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 145, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNT'L COUNCIL MTGS	Date (D) To This Schedule Date (D) D	Amount (E) Amount (E) \$30,0 \$30,0 \$30,0 \$31,0 Amount (E) Amount (E) \$4,0 \$5,0 \$5,0 \$5,0 \$5,0
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER (D) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG OH 3551 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG OH 3551 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 145, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNTL COUNCIL MTGS Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$40,0 \$30,0 \$30,0 \$40,0 \$40,
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 IENVER CO 02224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD IERRYSBURG OCAL UNION Name and Address (A) IAW LU 1435, REG. 4 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 145, REG. 4 TOO OAKTON RD IONTGOMERY OS38-1103	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNT'L COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) To This Schedule Date (D) D	Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$40,5
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 IENVER (D) 02224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD PERRYSBURG OH 33551 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 145, REG. 4 700 OAKTON RD IONTGOMERY -0538-1103 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNTL COUNCIL MTGS Total Itemized Transactions with this Payee/Payer	Date (D) To This Schedule Date (D) D	Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$40,5
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 IENVER CO 02224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD PERRYSBURG OH 33551 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD PERRYSBURG OH 30551 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 145, REG. 4 700 OAKTON RD IONTGOMERY - 0538-1103 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNT'L COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer Total Non-Itemized Transactions with this Payee/Fayer	Date (D) To This Schedule Date (D) D	Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$40,5
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 JENVER CO 02224 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 9781 OREGON ROAD PERRYSBURG OH 35551 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 9781 OREGON ROAD PERRYSBURG OH 3551 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 145, REG. 4 700 OAKTON RD MONTGOMERY -0538-1103 Type or Classification (B) OCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNT'L COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) To This Schedule Date (D) D	Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$31,0 Amount (E) \$9,1 \$9,1 \$2,8 \$11,9 Amount (E) \$6,5 \$8,7 \$15,3 \$46,5 \$61,8
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 0224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG IH 3551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG IH 30551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 145, REG. 4 700 OAKTON RD IONTGOMERY 10538-1103 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNTL COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) 11/17/2011 Payer For This Schedule Date (D) 12/23/2011 09/01/2011 Payer For This Schedule Date (D) Date (D	Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$40,1 \$9,1 \$9,1 \$9,1 \$2,8 \$11,9 Amount (E) \$6,5 \$8,7 \$15,3 \$46,5 \$61,8
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG 9H 33551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 145, REG. 4 700 OAKTON RD IONTGOMERY 0538-1103 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNT'L COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) To This Schedule Date (D) Dayer Tor This Schedule Date (D) Date (Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 Amount (E) \$9,1 \$9,1 \$2,8 \$11,9 Amount (E) \$6,5 \$8,7 \$15,3 \$46,5 \$61,8 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER O 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG 9H 33551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 145, REG. 4 700 OAKTON RD IONTGOMERY 0538-1103 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNTL COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) This Schedule Date (D) This Schedule Date (D) 11/17/2011 Payer for This Schedule Date (D) 12/23/2011 Date (D) 12/23/2011 Date (D) This Schedule Date (D) 12/23/2011 Date (D) 12/23/2011 Date (D) This Schedule	Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 Amount (E) \$9,1 \$2,8 \$11,9 Amount (E) \$6,5 \$8,7 \$15,3 \$46,5 \$61,8 Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 IENVER CO 02224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1435, REG. 2B 9781 OREGON ROAD PERRYSBURG OH 33551 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 145, REG. 4 700 OAKTON RD IONTGOMERY 0538-1103 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 145, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNT'L COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) To This Schedule Date (D) D	Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 Amount (E) \$9,1 \$2,8 \$11,9 Amount (E) \$6,5 \$8,7 \$15,3 \$46,5 \$61,8 Amount (E) \$88,0
Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1415, REG. 5 650 E ARIZONA AVE UNIT 11 ENVER (O) 02224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1435, REG. 2B 9781 OREGON ROAD ERRYSBURG (H) 33551 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 145, REG. 4 700 OAKTON RD IONTGOMERY 0538-1103 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNTL COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) To This Schedule Date (D) D	Amount (E) Amount (E) \$30,0 \$30,0 \$30,0 \$30,0 \$30,0 Amount (E) \$9,1 \$9,1 \$2,8 \$11,9 Amount (E) Amount (E) Amount (E) Amount Amount Amount Amount Amount Amount Amount Amount
Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1415, REG. 5 S50 E ARIZONA AVE UNIT 11 ENVER O D224 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1435, REG. 2B D781 OREGON ROAD ERRYSBURG H 3551 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1435, REG. 2B DCAL UNION Name and Address (A) AW LU 145, REG. 4 TOO OAKTON RD ONTGOMERY D538-1103 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 145, REG. 4 TOO OAKTON RD ONTGOMERY D538-1103 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 1508, REG. 9A TIBBITS AVE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHRYS CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CATERPILLAR COUNCIL 9/27-30/11 AG IMP/TRANSNT'L COUNCIL MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) To This Schedule Date (D) D	Amount (E) \$30,0

DCAL UNION Name and Address Purpose Date Amount		000-149 (LIVIZ) 12/31/	2011	
Name and Address	(B)			
LAW LU 156, REG. 1 SUBSIDY MAY 2011 06/10/2011 18/20 MURTHUM AVE SERVICING SUBSIDY MARCH 2011 03/20/2011 18/		Purpose	Date	Amount
A200 MURTH-UM AVE SUBSIDY JUNE 2011 09/10/2011 09				
Marca Marc	UAW LU 155, REG. 1			\$6,000
MARKEN SUBSIDY-FERRUARY 2011 0.2006.2011 0.110.2011 0.508.2011 0.110.2011 0.508.2011 0.110.2011 0.508.2011 0.110.2011 0.508.20	7420 MURTHUM AVE			\$6,000
SUBSIDY_AMA_2011 01/10/2011				\$6,000
#8902_358				\$6,000 \$6,000
SUBSIDY - JULY 2011	48092-3836			\$6,000
COCAL UNION				\$6,000
SUBSIDY-OCTOBER 2011				\$6,000
SUBSIDY SEPTEMBER 2011	LOCAL UNION		12/23/2011	\$6,000
SUSSIDY NOVEMBER 2011				\$6,000
				\$6,000
Name and Address				\$6,000
Name and Address				\$72,000
Name and Address (A) UAW LU 1590, REG. 8 UAW LU 1590, REG. 8 Purpose (C) (D) (E) (E)				\$4,468 \$76,468
AWAID 1590, REG. 8 SUITE 1590 C.C. C.D. C.D. Amount	Name and Address	Total of All Transactions with this Payee/Paye	i ioi iiiis ociiedale	ψ10, 4 00
JAW LU 1590, REG. 8 SUITE 1590 C (0) (0) (E)				
C)		Purnose	Date	Amount
REMB GM CONTRACT MEETINGS 1223/2011				
Total Itemized Transactions with this Payee/Payer		7	. ,	\$6,100
Total Non-Itemized Transactions with this Payee/Payer		Total Itemized Transactions with this Payee/Paye	r	\$6,100
Total of All Transactions with this Payee/Payer for This Schedule		Total Non-Itemized Transactions with this Payee/I	Payer	\$1,186
(B) COCAL UNION		Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,286
Name and Address	(B)			
C				
JAW LU 1596, REG. 9A REIMB TEMP S.SCHLOSSBERG 02/15/2011	1			
SUITE 20 SUBSIDY ADVEMBER 2011 SUBSIDY - SEPTEMBER 2011 SUBSIDY - S				
WAGESIERD WAGE				\$7,060
CANTON				\$14,121
MA				\$8,449 \$16,293
TEMP X JIN 126-345/11				\$8,690
TEMP X JIN 36-57/11				\$14,121
COCAL UNION	Type or Classification			\$10,862
Total Immized Transactions with this Payee/Payer				\$9,776
Name and Address	LOCAL UNION			\$89,372
Name and Address				\$51,237
(A) (A) (C) (D) (E) (E) (LAW LU 1612, REG. 9 SUBSIDY OCT 2011 1075 VIRGINIA DRIVE SUBSIDY - FEB 2011 11/07/2011 1375 VIRGINIA DRIVE HONOR PA SUBSIDY - FEB 2011 11/07/2011 1075 VIRGINIA DRIVE HONOR PA MONTHLY SUBSIDY - FEB 2011 107/2011 1				\$140,609
LAW LU 1612, REG. 9 SUBSIDY -OCT 2011 10/12/2011 175 VIRGINIA DRIVE TOTAL OF A MINISTRUCTION SUBSIDY -NOVEMBER 2011 11/07/2011 175 VIRGINIA DRIVE TOTAL OF A MINISTRUCTION TOTAL OF A MINISTRU	Name and Address			
SUIFE 201				
1375 VIRGINIA DRIVE TWASHINGTON REIMB LLP EXPENSES 0.3/28/2011				\$6,333
REIMB LLP EXPENSES				\$6,333 \$6,333
PA				\$26,919
19034				\$6,333
Type or Classification	1000			\$6,333
SUBSIDY APRIL 2011				\$6,333
SUBSIDY JUNE 2011 06/10/2011 SUBSIDY MAY 2011 05/17/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Tot			03/08/2011	\$6,333
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UAW LU 1649, REG. 8 Purpose (C) (D) (E) REIMB CHRY CONT INFO MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (A) UAW LU 167, REG. 1D Purpose (B) UAW LU 167, REG. 1D Purpose (C) (D) (E) Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer or This Schedule Total Of All Transactions with this Payee/Payer or This Schedule	LOCAL UNION			\$6,333
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UAW LU 1649, REG. 8 Purpose ORLANDO FL 32859-3122 Type or Classification (B) UAW LU 167, REG. 1D Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) (E) REIMB CHRY CONT INFO MTGS 12/19/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (A) UAW LU 167, REG. 1D Purpose (C) (D) (E) WYOMING Iotal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (C) (D) (E) UAW LU 1714, REG. 2B GM CONTRACT MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer This Schedule		SUBSIDY MAY 2011	05/17/2011	\$6,333
Name and Address (A) UAW LU 1649, REG. 8 Purpose (C) (D) (E) REIMB CHRY CONT INFO MTGS 12/19/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer				\$83,916
Name and Address				\$0
CA		Total of All Transactions with this Payee/Paye	r for This Schedule	\$83,916
Date				
PO BOX 593122 ORLANDO FL 32859-3122 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) (C) (D) (E) Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Internized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer			1 5.	Α
PO BOX 593122 ORLANDO FL 32859-3122 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule	0, W LO 10-3, NLO. 0			
ORLANDO FL 32859-3122 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) (E) Total of All Transactions with this Payee/Payer or This Schedule Purpose (C) (D) (E) Amount (E) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	PO BOX 593122			<u>(</u> ⊨) \$6,103
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose Date Amount (C) (D) (E) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule				\$6,103 \$6,103
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 167, REG. 1D Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transacti				\$0,100
LOCAL UNION Name and Address (A) UAW LU 167, REG. 1D Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1714, REG. 2B GM CONTRACT MEETINGS Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer				\$6,103
LOCAL UNION Name and Address (A) UAW LU 167, REG. 1D Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1714, REG. 2B GM CONTRACT MEETINGS 2121 SALT SPRG RD SW WARREN Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer				,
Name and Address		 		
(A) UAW LU 167, REG. 1D Purpose (C) (D) (E) WYOMING MI 49509-1466 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1714, REG. 2B UAW LU 1714, REG. 2B UAW LU 1714, SPG RD SW WARREN Date Amount (C) (C) (D) (E) Purpose Date Amount (C) (D) (E) Amount (C) (D) (E) Amount (C) (D) (E) Amount (E) Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule				
Date				
1320 BURTON ST SW (C) (D) (E)			1	
WYOMING MI 49509-1466 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1714, REG. 2B GM CONTRACT MEETINGS 1016 Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer				
Non-Itemized Transactions with this Payee/Payer				
A9509-1466				\$0 \$6.340
Type or Classification (B)				\$6,349 \$6,349
(B) LOCAL UNION Name and Address (C) (D) (E) UAW LU 1714, REG. 2B GM CONTRACT MEETINGS 12/22/2011 Total Itemized Transactions with this Payee/Payer 2121 SALT SPRG RD SW Total Non-Itemized Transactions with this Payee/Payer WARREN Total of All Transactions with this Payee/Payer for This Schedule		Total of All Transactions with this Payee/Paye	i ioi iiiia aciieuule	φυ,348
LOCAL UNION Purpose Date Amount (A) (C) (D) (E) UAW LU 1714, REG. 2B GM CONTRACT MEETINGS 12/22/2011 12/22/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				
(A) (C) (D) (E) UAW LU 1714, REG. 2B GM CONTRACT MEETINGS 12/22/2011 Total Itemized Transactions with this Payee/Payer 12/22/2011 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule				
UAW LU 1714, REG. 2B GM CONTRACT MEETINGS 12/22/2011 Total Itemized Transactions with this Payee/Payer 2121 SALT SPRG RD SW WARREN Total Non-Itemized Transactions with this Payee/Payer for This Schedule				
Total Itemized Transactions with this Payee/Payer 2121 SALT SPRG RD SW WARREN Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	` /			
2121 SALT SPRG RD SW Total Non-Itemized Transactions with this Payee/Payer WARREN Total of All Transactions with this Payee/Payer for This Schedule	UAW LU 1714, REG. 2B			\$6,676
WARREN Total of All Transactions with this Pavee/Payer for This Schedule	2121 SALT SDDC DD SW			\$6,676
				\$0
IOH .	OH	iotal of All Transactions with this Payee/Paye	rior rnis Scheaule	\$6,676
U14481-9788				

	000-149 (LM2) 12/3	31/2011	
Type or Classification			
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 174, REG. 1A	(C) SUBSIDY JULY-AUG 09	(D) 01/20/2011	(E) \$13,000
57.11 <u>2</u> 5 11 1, 11 <u>2</u> 6. 171	SUBSIDY JAN-FEB 2010	10/07/2011	\$13,000
29841 VAN BORN ROAD	SUBSIDY MARCH 2010	10/07/2011	\$6,500
ROMULUS MI	TEMP D NELSON 11/28/10-1/29/11	01/14/2011	\$9,776
48174	SUBSIDY SEPT-OCT 09	01/25/2011	\$13,000
Type or Classification	SUBSIDY/NOV-DEC 09 Total Itemized Transactions with this Payee/Pa	03/22/2011 ver	\$13,000 \$68,276
(B)	Total Non-Itemized Transactions with this Paye		\$15,104
LOCAL UNION	Total of All Transactions with this Payee/Pa		\$83,380
Name and Address			
(A) UAW LU 1762, REG. 5			
DAW EO 1702, REG. 5	Purpose	Date	Amount
PO BOX 396	(C)	(D)	(E)
CONWAY AR	Total Itemized Transactions with this Payee/Pa		\$0
72033	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	ver for This Schedule	\$5,645 \$5,645
Type or Classification	Total of All Transactions with this Payee/Pa	yer for this ochedule	ψ0,040
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 182, REG. 1A	 		
	Purpose	Date	Amount
35603 PLYMOUTH ROAD	(C)	(D)	(E)
LIVONIA MI	Total Itemized Transactions with this Payee/Pa		\$0
18150	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ver for This Schedule	\$13,209 \$13,209
Type or Classification	Total of All Hullsdetions with this rayeen a	yer for this deficuate	ψ10,200
(B)			
LOCAL UNION			
Name and Address (A)	_	· · · ·	
UAW LU 1853, REG. 8	Purpose	Date	Amount
	(C) GERMANY & ALABAMA ORGANIZING	(D) 09/30/2011	(E) \$10,032
PO BOX 459	REIM GM CONTRCT INFO MTGS	11/01/2011	\$6,574
SPRING HILL TN	REIMB ORG MICHAEL O'ROURKE	12/12/2011	\$7,948
37174-0459	Total Itemized Transactions with this Payee/Pa		\$24,554
Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$5,131
(B)	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$29,685
LOCAL UNION Name and Address			
(A)			
UAW LU 186, REG. 5			
40700 TDOV OT	Purpose	Date	Amount
10728 TROY ST COMMERCE CITY	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
CO	Total Non-Itemized Transactions with this Paye		\$11,888
80022	Total of All Transactions with this Payee/Pa		\$11,888
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1872, REG. 8	Director	l Dete l	A
 3562 GILLESPIE DRIVE	Purpose (C)	Date (D)	Amount (E)
YORK	Total Itemized Transactions with this Payee/Pa		\$0
PA	Total Non-Itemized Transactions with this Paye	e/Payer	\$5,267
17404-5804	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,267
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1887, REG. 5	Purpose	Date	Amount
3607 N BROADWAY	(C)	(D)	(E)
ST LOUIS	A-60 RPT(S) #21 & #22 Total Itemized Transactions with this Payee/Pa	01/10/2011	\$6,100 \$6,100
MO	Total Non-Itemized Transactions with this Paye		\$0,100
63147 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$6,100
(B)		'	
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 19, REG. 1D	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$6,059
4330 STAFFORD AVE S.W.	Total of All Transactions with this Payee/Pa		\$6,059
WYOMING	a distribution of a good a	,	ψ0,000
MI 40548-2057			
49548-3057 Type or Classification	 		
Type or Glassification	I		

	000-149 (LM2) 12/3 ²	1/2011	
(B) LOCAL UNION			
Name and Address			
(A) JAW LU 1963, REG. 2B			
,	Purpose	Date	Amount
2840 MADISON AVENUE ANDERSON	(C) Total Itemized Transactions with this Payee/Paye	er (D)	(E)
N	Total Non-Itemized Transactions with this Payee		\$6,00
46016	Total of All Transactions with this Payee/Paye	er for This Schedule	\$6,00
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 1981, REG. 9A	(C) TEMP C VENINGA 11/7-1/8/11	(D) 01/25/2011	(E) \$7,33
•	REIMB W SCIBLO VACATION TIME	04/13/2011	\$5,38
256 WEST 38TH STREET NEW YORK	TEMP:E.BOURGEOIS 3/27-6/25/11	04/05/2011	\$7,06
NY	TEMP W SCIBLO 10/24/10-1/22/11 TEMP S BIBBS 3/6-4/16/11	01/06/2011 03/30/2011	\$14,12 \$6,5
10018	TEMP S BIBBS 1/9-3/5/11	03/01/2011	\$8,69
Type or Classification (B)	TEMP P SOLTANI 4/17-5/21/11	09/29/2011	\$5,43
LOCAL UNION	TEMP P SOLTANI 1/16-4/16/11	01/25/2011	\$14,12
	TEMP J GILBERT 12/12-3/12/11 Total Itemized Transactions with this Payee/Payer	01/06/2011 er	\$14,12 \$82,77
	Total Non-Itemized Transactions with this Payee	:/Payer	\$37,84
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$120,62
Name and Address (A)			
JAW LU 2049, REG. 2B		1 5 .	
PO BOX 121	Purpose (C)	Date (D)	Amount (E)
COLUMBIA CITY	Total Itemized Transactions with this Payee/Paye	er	(L)
N 10705	Total Non-Itemized Transactions with this Payee		\$10,31
46725 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,31
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2069, REG. 8	Purpose	Date	Amount
*	Purpose (C)	(D)	Amount (E)
PO BOX 306 DUBLIN	REIMB EXP	07/25/2011	\$8,57
VA	Total Itemized Transactions with this Payee/Payer		\$8,57
24084-0306	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$4,01 \$12,58
Type or Classification (B)	Total of All Transactions with this Layout ay	or for this constant	Ψ12,00
LOCAL UNION			
Name and Address			
(A) UAW LU 2093	Purpose	Date	Amount
OAW LO 2093	(C)	(D)	(E)
15802 HOFFMAN ROAD	REIMB TEMP ORG K. WHITEOAK	10/14/2011	\$8,69
THREE RIVERS MI	TEMP K WHITEOAK 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer	08/16/2011	\$9,77 \$18,46
49093	Total Non-Itemized Transactions with this Payee		\$13,14
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$31,60
(B) LOCAL UNION	<u></u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2096, REG. 4	BOGUCKI, MYER IMF CAT COUN CNF PAYMENT OF BILLS-CAT COUNCIL	06/16/2011 01/24/2011	\$5,2 ² \$11,17
2 INDUSTRIAL CT	LOST TIME/EXPENSES	04/15/2011	\$12,55
PONTIAC	GRIEVANCE COMM MTGS/JUN-AUG	09/22/2011	\$9,83
L 61764-9234	FLYER COMM MTG CATERPILLAR COUNCIL EXPENSES	03/15/2011	\$10,92 \$0.06
Type or Classification	Total Itemized Transactions with this Payee/Paye	12/23/2011 er	\$9,06 \$58,79
(B)	Total Non-Itemized Transactions with this Payee	/Payer	9
LOCAL UNION	Total of All Transactions with this Payee/Paye	er for This Schedule	\$58,79
Name and Address (A)			
JAW LU 21, REG. 1D			
703 ROSE STREET	Purpose (C)	Date (D)	Amount (E)
TRAVERSE CITY	Total Itemized Transactions with this Payee/Paye		(L)
MI 40000	Total Non-Itemized Transactions with this Payee	/Payer	\$7,48
49686 Type or Classification	Total of All Transactions with this Payee/Paye	er tor This Schedule	\$7,48
(B)			
LOCAL UNION		Date	Amount
Name and Address	Purpose		/F\
Name and Address (A)	(C)	(D)	(E)
Name and Address		(D) 11/02/2011	\$5,20
Name and Address (A)	(C) REIMB GM CONTRACT INFO MTGS	(D) 11/02/2011 er //Payer	(E) \$5,20 \$5,20 \$2,36 \$7,56

	000-149 (LWZ) 12/3	1/2011	
OH 43512			
Type or Classification			
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2110, REG. 9A	REIMB TEMP ORG K.JOHNSON	08/03/2011	\$6,517
SUITE 704 256 WEST 38TH STREET	REIMB TEMP ORG L. PAULINA	08/03/2011	\$8,690
NEW YORK	REIMB TEMP K. JOHNSON REIMB TEMP ORG-M.GALLOPE	05/12/2011 02/18/2011	\$14,119 \$7,060
NY	L PAULINA 5/22-7/9/11 TEMP	06/02/2011	\$7,603
10018	REIMB TEMP A CORNELL 1/9-4/9	01/19/2011	\$14,12°
Type or Classification (B)	REIMB TEMP ORG/L.PAULINA	02/18/2011	\$14,121
LOCAL UNION	REIMB TEMP T KNEESE 1/9-4/9 TEMP K JOHNSON 1/30-4/24/11	01/19/2011 01/25/2011	\$7,060 \$13,215
	TEMP K JOHNSON 1/30-4/24/11 TEMP K JOHNSON 11/13-2/25/12	11/15/2011	\$16,293
	TEMP K JOHNSON 9/4-11/12/11	09/09/2011	\$10,862
	TEMP L PAULINA 11/13-2/25/12	11/15/2011	\$16,293
	TEMP L PAULINA 11/21-2/19/11	01/06/2011	\$14,121
	REIMB TEMP P GALLAGHER 1/9-4/9	01/19/2011	\$7,060
	TEMP L PAULINA 9/4-11/12/11 WORK COMP/DISABILITY/EXP 2010	09/09/2011 10/12/2011	\$10,862 \$14,811
	TEMP M GALLOPE 11/7-2/5/11	01/06/2011	\$7,060
	TEMP P GALLAGHER 11/13-2/25/12	11/17/2011	\$16,293
	TEMP P GALLAGHER 4/10-7/9/11	04/26/2011	\$7,060
	TEMP P GALLAGHER 9/4-11/12/11	09/09/2011	\$10,862
	TEMP T KNEESE 4/10-7/9/11	04/26/2011	\$7,060 \$231,143
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Paver	\$231,143 \$51,136
	Total of All Transactions with this Payee/Pay		\$282,279
Name and Address	,	'	· · · · · ·
(A)			
UAW LU 2162, REG. 5	Purpose	Date	Amount
1755 E PLUMB LANE STE 111	(C)	(D)	(E)
RENO	REIMB GM CONTRACT INFO MTG Total Itemized Transactions with this Payee/Pay	10/28/2011	\$14,872 \$14,872
NV	Total Non-Itemized Transactions with this Payee		\$14,072
89502-2119 Type or Classification	Total of All Transactions with this Payee/Pay		\$14,872
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164, REG. 8	Purpose	Date	Amount
712 PLUM SPRINGS LOOP	(C) REIMB GM CONTRACT INFO MTGS	(D)	(E)
BOWLING GREEN	Total Itemized Transactions with this Payee/Pay	11/07/2011	\$9,041 \$9,041
KY 40404	Total Non-Itemized Transactions with this Payee		\$6,258
42101 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$15,299
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2166, REG. 5			
NBR 2	Purpose	Date	Amount
6881 INDUSTRIAL LOOP	(C) REIMB GM CONTRCT INFO MTGS	(D) 11/01/2011	(E) \$37,854
SHREVEPORT	Total Itemized Transactions with this Payee/Pay		\$37,854
LA 71129	Total Non-Itemized Transactions with this Payee		\$3,841
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$41,695
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2177, REG. 9			
5 20 2177, 1120. 0	Purpose (C)	Date (D)	Amount (E)
5406 ESSEX LANE	REIMB GM CONTRACT INFO MTGS	11/17/2011	(=) \$9,256
MOUNT LAUREL NJ	Total Itemized Transactions with this Payee/Pay		\$9,256
NJ 08054	Total Non-Itemized Transactions with this Payee	/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,256
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 220, REG. 1C		D-4-	Δ
	Purpose (C)	Date (D)	Amount (E)
32 S BROAD	REIMB TEMP ORG E. JOHNSON	10/14/2011	<u>(⊏)</u> \$8,690
BATTLE CREEK MI	Total Itemized Transactions with this Payee/Pay		\$8,690
MI 49017	Total Non-Itemized Transactions with this Payee	/Payer	\$1,015
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,705
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 2209, REG. 2B	(C)	(D)	(E)
1000, 1,-00	1		

	Purpose	Date	Amount
PO BOX 579	(C)	(D)	(E)
ROANOKE IN	REIMB GM CONTRACT INFO MTGS	11/07/2011	\$25,841
46783-0579	TEMP: A. RICHARDSON	03/09/2011 04/28/2011	\$6,517 \$5,758
Type or Classification	REIMB RESOLUTION MTG Total Itemized Transactions with this Payee/Pa		\$38,116
(B)	Total Non-Itemized Transactions with this Paye		\$9,556
LOCAL UNION	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$47.672
Name and Address			
(A)			
UAW LU 2210, REG. 9	Purpose	Date	Amount
56 VINEYARD RD	(C)	(D)	(E)
EDISON	Total Itemized Transactions with this Payee/Pa		\$(=)
NJ	Total Non-Itemized Transactions with this Paye		\$9,745
08817	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,745
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2250, REG. 5	Purpose	Date	Amount
·	(C)	(D)	(E)
1395 E PEARCE BLVD	REIMB GM CONTRACT INFO MTGS	11/02/2011	\$15,96°
WENTZVILLE	Total Itemized Transactions with this Payee/Pa		\$15,961
MO 63385-1925	Total Non-Itemized Transactions with this Paye	ee/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$15,961
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2256, REG. 1C	Purpose	Date	Amount
2114 EAST STREET	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Pa		\$(=)
MI	Total Non-Itemized Transactions with this Paye		\$7,889
48906-4103	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,889
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2270, REG. 1D	Purpose	Date	Amount
·	(C)	(D)	(E)
PO BOX 1037	TEMP K MCCLURE 8/7-10/15/11	08/16/2011	\$10,862
EVART MI	Total Itemized Transactions with this Payee/Pa	ayer	\$10,862
49631-1037	Total Non-Itemized Transactions with this Paye	ee/Payer	\$6,122
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$16,984
(B)			
LOCAL UNION			
Name and Address			
(A)	<u></u>		
UAW LU 228, REG. 1	Purpose	Date	Amount
39209 MOUND RD	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Pa	ayer	\$0
MI	Total Non-Itemized Transactions with this Paye		\$7,896
48310-2738	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,896
Type or Classification (B)			
LOCAL UNION	 		
Name and Address	<u> </u>		
(A)			
UAW LU 230, REG. 5	Purpose	Date	Amount
E444 CANITA ANIA CTREET	(C)	(D)	(E)
5141 SANTA ANA STREET ONTARIO	REIMB CHRYSLER CONTRACT MTGS	12/13/2011	\$6,884
CA	Total Itemized Transactions with this Payee/Pa	ayer	\$6,884
91761-8633	Total Non-Itemized Transactions with this Payer	ee/Payer	\$(
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,884
(B)			
LOCAL UNION			
Name and Address			
(A)	<u> </u>		
ΠΔW/1112320 REG 0Δ	Purpose	Date	Amount
UAW LU 2320, REG. 9A SUITE 705	(C)	(D)	(E) \$5,431
SUITE 705 256 WEST 38TH STREET	(C)	06/02/2011	
SUITE 705 256 WEST 38TH STREET NEW YORK	J BHUIYAN 2/28-4/3/10 TEMP	06/02/2011 aver	
SUITE 705 256 WEST 38TH STREET NEW YORK NY		ayer	\$5,43
SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	J BHUIYAN 2/28-4/3/10 TEMP Total Itemized Transactions with this Payee/Pa	ayer ee/Payer	\$5,431 \$635
SUITE 705 256 WEST 38TH STREET NEW YORK NY	J BHUIYAN 2/28-4/3/10 TEMP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$5,431 \$635
SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification	J BHUIYAN 2/28-4/3/10 TEMP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$5,431 \$635
SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B)	J BHUIYAN 2/28-4/3/10 TEMP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	ayer ee/Payer	\$5,431 \$635
SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A)	J BHUIYAN 2/28-4/3/10 TEMP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C)	ee/Payer ee/Payer eyer for This Schedule Date (D)	\$5,431 \$635 \$6,066 Amount (E)
SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2322, REG. 9A	J BHUIYAN 2/28-4/3/10 TEMP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	payer pe/Payer pyer for This Schedule Date (D) payer	\$5,431 \$635 \$6,066 Amount (E) \$236,043
SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A)	J BHUIYAN 2/28-4/3/10 TEMP Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C)	payer pee/Payer pee/Payer par for This Schedule Date (D) payer pee/Payer	\$5,431 \$635 \$6,066 Amount (E)

HOLYOKE MA	Purpose (C)	Date (D)	Amount (E)
01040	TEMP S YORK 11/6-2/25/12	11/15/2011	\$17,37
Type or Classification	TEMP T YEE 11/13-2/25/12	11/15/2011	\$16,29
(B)	REIMB TEMP ORG E. DHANRAJ	08/03/2011	\$8,69
LOCAL UNION	REIMB TEMP S.YORK 5/15-8/13/11	05/12/2011	\$14,12
	TEMP S DAVIS 9/18-12/17/11	09/23/2011	\$8,14
	REIMB TEMP EXPENSES	04/20/2011	\$6,64
	TEMP R BOOKBINDER 11/7-1/22/11	01/06/2011	\$11,94
	REIMB TEMP E DHANRAJ 1/9-4/9	01/19/2011	\$14,12
	REIMB EXPS TEMP ORGANIZERS	09/02/2011	\$5,09
	TEMP E DHANRAJ 9/4-11/12/11	09/09/2011	\$10,86
	TEMP E DHANRAJ 4/10-6/11/11	04/26/2011	\$9,77
	TEMP T YEE 11/21/10-1/22/11	01/06/2011	\$9,77
	TEMP T YEE 4/24-5/28/11 TEMP T YEE 9/4-11/12/11	05/10/2011 09/09/2011	\$5,43 \$10,86
	TEMP 1 1EE 9/4-11/12/11 TEMP:S.YORK 2/13/11-5/14/11	03/09/2011	\$10,00
	TEMP E DHANRAJ 11/13-2/25/12	11/15/2011	\$16,29
	T YEE 5/29-7/9/11 TEMP	06/02/2011	\$6,51
	TEMP S YORK 11/14/10-2/12/11	01/06/2011	\$14,12
	REIMB TEMP ORG T.YEE	02/15/2011	\$14,12
	REIMB TEMP ORG T. YEE	08/03/2011	\$8,69
	REIMB TEMP ORG S. YORK	08/03/2011	\$13,03
	Total Itemized Transactions with this Payee/Payer		\$236,04
	Total Non-Itemized Transactions with this Payee/		\$88,20
	Total of All Transactions with this Payee/Paye		\$324,25
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 2326, REG. 9	TEMP C CHIU 11/14/10-2/5/11	01/25/2011	\$13,03
	TEMP J ADAMS 1/16-3/5/11	03/01/2011	\$8,49
56 VINEYARD ROAD	TEMP:J.JUSTINANO 2/6-4/30/11	02/15/2011	\$13,03
EDISON	TEMP: K.MARTIN 7/24-10/22/11	08/29/2011	\$14,12
NJ 08817	TEMP R LEISS 12/5/10-2/19/11	01/25/2011	\$11,94
Type or Classification	TEMP K MARTIN 10/23-1/21/12	10/27/2011	\$14,12
(B)	REIMB TEMP ORG J. ADAMS	08/03/2011	\$14,12
LOCAL UNION	TEMP J ADAMS 10/23-1/12/12	10/27/2011	\$14,12
LOCAL UNION	TEMP J JUSTINIANO 11/14-2/5/11	01/25/2011	\$13,03
	REIM TEMP R.LEISS 2/20-4/30/11	02/15/2011	\$10,86
	REIMB TEMP C."ANDY"CHIU	02/15/2011	\$13,03
	LST TIME CAESAR BARG W/E 11/14	01/13/2011	\$5,21
	REIMB TEMP: J.JUSTINIANO	07/01/2011	\$6,51
	REIMB TEMP ORG C.CHIU TEMP ANDY CHIU 5/1-7/30/11	08/03/2011 05/10/2011	\$14,12 \$14,12
	TEMP ANDY CHIO 5/1-7/30/11 TEMP J ADAMS 3/6-7/23/11	06/02/2011	\$14,12
	TEMP C ANDY CHIU 10/30-1/28/12	10/27/2011	\$14,12
	TEMP J ADAMS 10/24/10-1/15/11	01/06/2011	\$13,03
	Total Itemized Transactions with this Payee/Paye		\$228,77
	Total Non-Itemized Transactions with this Payee/		\$111,85
	Total of All Transactions with this Payee/Paye		\$340,62
Name and Address		•	
(A)			
JAW LU 2359, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
4200 COUNTY LINE ROAD	A-60 RPT(S) 96	11/01/2011	\$9,39
GENEVA	Total Itemized Transactions with this Payee/Paye	er	\$9,39
OH 44042-7611	Total Non-Itemized Transactions with this Payee/	Payer	\$
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,39
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2360, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
2205 BELTLINE ROAD	CHRYS CONTRACT INFORMATIONAL	11/17/2011	\$18,06
CARROLLTON	Total Itemized Transactions with this Payee/Paye	er	\$18,06
TX 75006	Total Non-Itemized Transactions with this Payee/	Payer	\$8,51
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$26,58
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 239, REG. 8	The state of the s	Date	Amount
JAW LU 239, REG. 8	Purpose		(E)
010 S OLDHAM STREET	(C)	(D)	
010 S OLDHAM STREET BALTIMORE	(C) Total Itemized Transactions with this Payee/Paye	r	\$
1010 S OLDHAM STREET BALTIMORE MD	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$ \$41,71
1010 S OLDHAM STREET BALTIMORE MD 21224-4509	(C) Total Itemized Transactions with this Payee/Paye	r Payer	\$41,71
010 S OLDHAM STREET BALTIMORE MD 11224-4509 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$41,7
010 S OLDHAM STREET BALTIMORE MD 11224-4509 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$41,71
010 S OLDHAM STREET BALTIMORE MD 11224-4509 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer	Payer r for This Schedule	\$41,71 \$41,71
010 S OLDHAM STREET BALTIMORE MD 11224-4509 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose	Payer r for This Schedule	\$41,71 \$41,71
010 S OLDHAM STREET BALTIMORE MD 1224-4509 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	Payer r for This Schedule Date (D)	\$41,7 ² \$41,7 ² \$41,7 ² Amount (E)
(B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) TEMP W LOPEZ 4/10-7/9/11	Payer r for This Schedule Date (D) 06/23/2011	\$41,71 \$41,71 Amount (E)
010 S OLDHAM STREET BALTIMORE ID 1224-4509 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	Payer r for This Schedule Date (D) 06/23/2011	\$41,7 ⁻ \$41,7 ⁻ \$41,7 ⁻ Amount (E)

DD.	000-149 (LM2) 12/31		A
PR 00726-0693	Purpose (C)	Date (D)	Amount (E)
Type or Classification	TEMP W LOPEZ 1/8-4/9/11	01/25/2011	\$14,12
(B)	REIMB TEMP ORG W. LOPEZ	08/03/2011	\$14,12
LOCAL UNION	REIMB TEMP: W.LOPEZ 7/10-10/8	07/01/2011	\$14,12
	Total Itemized Transactions with this Payee/Paye	er	\$56,48
	Total Non-Itemized Transactions with this Payee	/Payer	\$6,60
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$63,08
Name and Address (A)			
JAW LU 2402, REG. 8	Purpose	Date	Amount
DAW EU 2402, NEO. 0	(C)	(D)	(E)
PO BOX 1435	ADVANCE REIMB C. WELDON	07/22/2011	\$7,60
BRANDON	ADV REIMB T. DANIELS	07/22/2011	\$7,60
MS	Total Itemized Transactions with this Payee/Paye		\$15,20
39043	Total Non-Itemized Transactions with this Payee		\$10,73
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$25,94
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2404, REG. 8	Purpose	Date	Amount
PO BOX 38404	(C)	(D)	(E)
JAW SUB-REGIONAL OFFICE 8	REIM GM CONTRCT INFO MTGS	11/01/2011	\$8,11
CHARLOTTE	Total Itemized Transactions with this Payee/Paye		\$8,1
NC 28278	Total Non-Itemized Transactions with this Payee		\$50
Type or Classification	Total of All Transactions with this Payee/Paye		\$8,62
(B)		,	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2406, REG. 8			
UAW REGION 8	Purpose	Date	Amount
PO BOX 751655	(C)	(D)	(E)
MEMPHIS TN	Total Itemized Transactions with this Payee/Paye		¢44.06
38175-1655	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$14,95
Type or Classification	lotal of All Transactions with this Payee/Paye	er for This Schedule	\$14,95
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 249, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
8040 NE 69 HIGHWAY	REIMB FORD CONTRACT INFO MTGS	12/05/2011	\$10,95
PLEASANT VALLEY MO	Total Itemized Transactions with this Payee/Paye		\$10,95
64068	Total Non-Itemized Transactions with this Payee	/Payer	\$3,19
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$14,14
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 251, REG. 1	(C)	(D)	(E)
88 ELM DRIVE, SOUTH	REPAIR OF WINDOWS	03/31/2011	\$11,00
WALLACEBURG	TEMP R PEER 11/27/10-1/29/11	02/11/2011	\$9,89
00	Total Itemized Transactions with this Payee/Paye		\$20,89
00000	Total Non-Itemized Transactions with this Payee	/Payer	\$29,01
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$49,91
(B)			
LOCAL UNION Name and Address			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) UAW LU 259, REG. 9A	(C)	(D)	Amount (E)
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
Name and Address (A) UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$55,20
Name and Address (A) UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	(C) Total Itemized Transactions with this Payee/Paye	(D) er /Payer	(E) \$55,20
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$55,20
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$55,20
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$55,20
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee	(D) er /Payer	(E) \$55,20
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer	(D) er (Payer er for This Schedule	(E) \$55,20 \$55,20
Name and Address (A) JAW LU 259, REG. 9A JOURNALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 276, REG. 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose	(D) er (Payer er for This Schedule	(E) \$55,20 \$55,20
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 276, REG. 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer	(D) er (Payer er for This Schedule	(E) \$55,20 \$55,20 Amount (E)
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	(D) er (Payer er for This Schedule Date (D) 12/23/2011	(E) \$55,20 \$55,20 Amount (E) \$32,96
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) GM CONTRACT MEETINGS	(D) er (Payer er for This Schedule Date (D) 12/23/2011 er	(E) \$55,20 \$55,20 Amount (E) \$32,96
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) GM CONTRACT MEETINGS Total Itemized Transactions with this Payee/Payer	(D) er (Payer er for This Schedule Date (D) 12/23/2011 er (Payer	(E) \$55,20 \$55,20 \$55,20 Amount (E) \$32,96 \$32,96 \$1,37
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) GM CONTRACT MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er (Payer er for This Schedule Date (D) 12/23/2011 er (Payer	(E) \$55,20 \$55,20 \$55,20 Amount (E) \$32,96 \$32,96 \$1,37
Name and Address (A) JAW LU 259, REG. 9A Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 276, REG. 5 Z505 W E ROBERTS STREET GRAND PRAIRIE TX Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) GM CONTRACT MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er (Payer er for This Schedule Date (D) 12/23/2011 er (Payer	(E) \$55,20 \$55,20 \$55,20 Amount (E) \$32,96 \$32,96 \$1,37
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) GM CONTRACT MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er (Payer er for This Schedule Date (D) 12/23/2011 er (Payer	(E) \$55,20 \$55,20
Name and Address (A) UAW LU 259, REG. 9A BO JERUSALEM AVE HICKSVILLE NY 11801 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) GM CONTRACT MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 12/23/2011 er (Payer er for This Schedule	(E) \$55,20 \$55,20 \$55,20 Amount (E) \$32,96 \$32,96 \$1,37 \$34,33
Name and Address (A) JAW LU 259, REG. 9A JAW LU 276, REG. 5 Z505 W E ROBERTS STREET GRAND PRAIRIE TX Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 276, REG. 5 Z505 W E ROBERTS STREET GRAND PRAIRIE TX Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) GM CONTRACT MEETINGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 12/23/2011 er (Payer Date (D)	(E) \$55,20 \$55,20 \$55,20 Amount (E) \$32,96 \$1,37 \$34,33

2070 ALLSTON WAY	Purpose	Date	Amount
BERKELEY CA	(C) TEMP ORG 12/20-10-2/27/11	(D) 04/12/2011	(E) \$171,999
94704	TOYOTA SAFETY DEMOSTRATIONS	01/12/2011	\$7,980
Type or Classification	TEMP WAGES 2/28-3/27/11	04/18/2011	\$56,953
(B)	REIMB MISC EXP JAN-FEB/2011	05/13/2011	\$12,270
LOCAL UNION	TEMP EXP OCT-DEC 2010	02/16/2011	\$166,279
	REIMB TEMP ORGANIZERS	06/09/2011	\$75,685
	TEMP EXP OCT-DEC 2010	02/16/2011	\$14,291
	Total Itemized Transactions with this Payee/Pay		\$505,457
	Total Non-Itemized Transactions with this Payee		\$31,390
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$536,847
Name and Address			
(A) UAW LU 2911, REG. 2B	_		
DIPLOMAT PLAZA	Purpose	Date	Amount
P O BOX 6056	(C)	(D)	(E)
FORT WAYNE	Total Itemized Transactions with this Payee/Pay	er	\$0
IN	Total Non-Itemized Transactions with this Payee	/Payer	\$10,031
46896-0056	Total of All Transactions with this Payee/Paye	er for This Schedule	\$10,031
Type or Classification			
(B) LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 292, REG. 2B			
	Purpose	Date	Amount
РО ВОХ В	(C)	(D)	(E)
КОКОМО	Total Itemized Transactions with this Payee/Pay		\$0
IN 46004	Total Non-Itemized Transactions with this Payee		\$10,012
46904 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$10,012
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3036, REG 8	TEMP:C.NEEDHAM 8/14-10/15/11	08/29/2011	\$9,776
·	TEMP C NEEDHAM 4/17-7/16/11	04/26/2011	\$14,121
PO BOX 750130	TEMP C NEEDHAM 10/16-12/10/11	11/18/2011	\$8,690
MEMPHIS	TEMP A MILSAP 8/14-10/15/11	08/16/2011	\$9,776
TN 37175-0130	TEMP A MILSAP 4/17-7/16/11	04/26/2011	\$14,121
Type or Classification	REIMB TEMP ORG A.MILSAP	10/14/2011	\$8,690
(B)	Total Itemized Transactions with this Payee/Payer		\$65,174
LOCAL UNION	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$60,204 \$125,378
Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$125,576
(A)			
UAW LU 3039 REG 9	Purpose	Date	Amount
	i dipose	(D)	(E)
07.11. 20 0000 1.20 0	(C)		
108 ROUTE 303	(C) REIMB CHRYSLER CONTRACT MTGS	12/09/2011	
108 ROUTE 303 TAPPAN	(C) REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Pay	12/09/2011 er	\$9,691
108 ROUTE 303 TAPPAN NY	REIMB CHRYSLER CONTRACT MTGS	er	\$9,691 \$9,691
108 ROUTE 303 TAPPAN NY 10983	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer	er /Payer	\$9,691 \$9,691 \$0
108 ROUTE 303 TAPPAN NY	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er /Payer	\$9,691 \$9,691 \$0
108 ROUTE 303 TAPPAN NY 10983 Type or Classification	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er /Payer	\$9,691 \$9,691 \$0
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er /Payer	\$9,691 \$9,691 \$0
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A)	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er /Payer	\$9,691 \$9,691 \$0
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A)	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	er /Payer er for This Schedule	\$9,691 \$9,691 \$0,691
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	er //Payer er for This Schedule	\$9,691 \$9,691 \$0,691 Amount
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Payer For This Schedule Date (D)	\$9,691 \$9,691 \$0,691 Amount (E)
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Payer For This Schedule Date (D) Date	\$9,691 \$9,691 \$0,691 \$9,691 Amount (E)
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D)	\$9,691 \$9,691 \$0,691 \$9,691 Amount (E) \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,691 \$9,691 \$0,691 \$9,691 Amount (E) \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B)	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,691 \$9,691 \$0,691 \$9,691 Amount (E) \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A)	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er for This Schedule	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106
TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er for This Schedule	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er (Payer (D) er (D) er (Payer (D) er (D) er (Payer (D) er (Pay	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr	Date (D) er (Payer (D) er (D) er (Payer (D) er (D) er (Payer (D) er (Pay	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er (Payer (D) er (D) er (Payer (D) er (D) er (Payer (D) er (Pay	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B)	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er (Payer (D) er (D) er (Payer (D) er (D) er (Payer (D) er (Pay	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er (Payer (D) er (D) er (Payer (D) er (D) er (Payer (D) er (Pay	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er (Payer (D) er (D) er (Payer (D) er (D) er (Payer (D) er (Pay	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B)	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose Total Non-Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr	Date (D) er (D) er (Payer er for This Schedule	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er Proper for This Schedule	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106 \$5,786 \$5,786
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total Of All Transactions with this Payee/Payr Total Of All Transactions with this Payee/Payr Purpose (C)	Date (D) er (D)	\$9,691 \$9,691 \$9,691 \$9,691 Amount (E) \$7,106 \$7,106 \$5,786 \$5,786
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er (D)	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106 \$7,106 \$5,786 \$5,786
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Purpose (C) Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Purpose (C) TEMP F HERNANDEZ 10/16-12/10 Total Itemized Transactions with this Payee/Payr	Date (D) er (D)	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106 \$7,106 \$5,786 \$5,786
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er (D)	\$9,691 \$9,691 \$0 \$9,691 Amount (E) \$7,106 \$7,106 \$7,106
108 ROUTE 303 TAPPAN NY 10983 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3048, REG. 2B 9700 MIDDLE MT VERNON ROAD EVANSVILLE IN 47712 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617	REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total of All Transactions with this Payee/Payr Total Itemized Transactions with this Payee/Payr Total Non-Itemized Transactions with this Payee/Payr	Date (D) er (D)	\$9,69 \$9,69 \$9,69 \$9,69 \$9,69 Amount (E) \$7,10 \$7,10 \$7,10 \$5,78 \$5,78 \$5,78 \$5,78

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 365, REG. 9A	Total Itemized Transactions with this Payee/Paye		(E) \$
	Total Non-Itemized Transactions with this Payee/	Payer	\$19,34
007 39TH AVENUE ONG ISLAND CITY	Total of All Transactions with this Payee/Paye	r for This Schedule	\$19,34
NY			
1101			
Type or Classification (B)			
LOCAL UNION	 		
Name and Address			
(A)			
JAW LU 372, REG. 1A	Purpose	Date	Amount
1571 DIVISION STREET	(C) L JEFFERSON 12/26/10-1/29/11	(D) 03/01/2011	(E) \$5,43
TRENTON	Total Itemized Transactions with this Payee/Paye		\$5,43
MI 48183-4790	Total Non-Itemized Transactions with this Payee/		\$9,40
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$14,83
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 376, REG. 9A			
SUITE 122-124	Purpose	Date	Amount
97 SOUTH STREET WEST HARTFORD	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
OT HARTFORD	Total Non-Itemized Transactions with this Payee/		\$17,02
06110	Total of All Transactions with this Payee/Paye		\$17,02
Type or Classification			
(B) LOCAL UNION	 		
Name and Address			
(A)			
JAW LU 402, REG. 2B	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	J BARLOW/D BLAKELY/T SCOTT Total Itemized Transactions with this Payee/Paye	04/05/2011	\$5,45 \$5,45
OH	Total Non-Itemized Transactions with this Payee/		\$9,38 \$9,38
45502-9548 Type or Classification	Total of All Transactions with this Payee/Paye		\$14,84
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 412, REG. 1	(C) TEMP:G.LIBURDI 3/26-6/25/11	(D) 04/05/2011	(E) \$14,30
5AW E0 412, NEG. 1	TEMP G LIBURDI 9/25-12/24/11	12/05/2011	\$14,12
2005 TOBSAL CT	REIMB TEMP ORG G. LIBURDI	06/15/2011	\$14,12
WARREN MI	G GEMIGNANI 12/26/10-3/26/11	03/01/2011	\$14,12
48091-3798	HAGLER/HAYES CHRYSLER NEG REIM MILEAGE/SALARY-HAGLER & HAYES	09/22/2011 10/11/2011	\$8,73 \$8,53
Type or Classification	CHRYSLER CONTRACT MEETING EXP	12/22/2011	\$20,23
(B)	REIMB J.HAGLER/M.HAYES EXPENSE	09/16/2011	\$8,63
LOCAL UNION	SALARY/MILES 11 CHRYS NEG REIM	11/02/2011	\$17,21
	HAGLER/HAYES CHRYSLER NATL NEG	09/15/2011	\$8,63
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$128,64 \$15,19
	Total of All Transactions with this Payee/Paye		\$143,84
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 4121, REG. 5 SUITE 200	REIMB TEMP ORG J. PIKUL TEMP D MAYER 10/2-1/3/12	08/03/2011 10/11/2011	\$14,12 \$14,66
2633 EASTLAKE AVE	REIMB EXP-D.MAYER/J.PIKUL	07/29/2011	\$6,04
SEATTLE	REIMB TEMP ORG D. MAYER	08/03/2011	\$14,12
NA 98102	TEMP D MAYER 10/24/10-5/28/11	01/25/2011	\$33,67
Type or Classification	TEMP G STRAIN 10/2-1/3/12	10/11/2011	\$14,66
(B)	TEMP J EVETTE 10/2-1/3/12 TEMP J PIKUL 10/2-1/3/12	10/11/2011 10/11/2011	\$7,33 \$7,33
OCAL UNION	REIMB TEMP ORG E. JASPER	08/03/2011	\$14,12
	REIMB TEMP ORG EXPENSES	03/21/2011	\$17,37
	REIMB TEMP ORG G. STRAIN	08/03/2011	\$14,12
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$157,56 \$20,19
	Total of All Transactions with this Payee/Paye		\$20,19 \$177,76
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 4123, REG. 5	SUBSIDY-NOV 2011 SUBSIDY - AUGUST 2011	11/17/2011 08/12/2011	\$5,50 \$5,50
1228 "N" STREET SUITE 34	SUBSIDY - AUGUST 2011 SUBSIDY-OCTOBER 2011	10/24/2011	\$5,50 \$5,50
SACRAMENTO	SUBSIDY-FEBRUARY 2011	02/10/2011	\$5,50
	SUBSIDY - JULY 2011	07/14/2011	\$5,50
CA		06/13/2011	\$5,50
CA 95814	SUBSIDY - JUNE 2011		
CA	SUBSIDY - MAY 2011	05/17/2011	\$5,50
CA 15814 Type or Classification	SUBSIDY - MAY 2011 SUBSIDY - SEPT 2011	05/17/2011 09/16/2011	\$5,50 \$5,50
CA 15814 Type or Classification (B)	SUBSIDY - MAY 2011	05/17/2011 09/16/2011	\$5,50

	000-149 (LM2) 12/31/20	011	
	Purpose	Date	Amount
	(C)	(D)	(E)
	SUBSIDY DEC 2011 SUBSIDY JAN 2011	12/22/2011 01/27/2011	\$5,50 \$5,50
	SUBSIDY MARCH/APR 2011	05/06/2011	\$11,00
	Total Itemized Transactions with this Payee/Payer	00.00,=011	\$66,000
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$1
Name and Address	Total of All Transactions with this Payee/Payer for	or This Schedule	\$66,000
(A)			
UAW LU 435, REG. 8	Purpose (C)	Date (D)	Amount (E)
3304 OLD CAPITOL TRL	MAINTENANCE FOR ORGANIZING OFFICE	10/19/2011	\$70,000
WILMINGTON DE	Total Itemized Transactions with this Payee/Payer		\$70,000
19808-6210	Total Non-Itemized Transactions with this Payee/Pa	ver	\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer fo		\$70,000
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 440, REG. 2B PO BOX 804	Purpose	Date	Amount
1411 "H" STREET	(C)	(D)	(E)
BEDFORD	REIMB GM CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer	11/07/2011	\$7,598 \$7,598
IN	Total Non-Itemized Transactions with this Payee/Payer	ver	\$1,69
47421-0804	Total of All Transactions with this Payee/Payer for	or This Schedule	\$9,289
Type or Classification (B)		,	7-,
LOCAL UNION			
Name and Address			
(A)	Dumass	Data	A
UAW LU 450 REG 4	Purpose (C)	Date (D)	Amount (E)
4589 NW 6TH DRIVE	REIMB TEMP ORG M. GEHART	10/14/2011	\$8,690
DES MOINES	TEMP M GERHART 8/14-10/15/11	08/16/2011	\$9,776
IA .	Total Itemized Transactions with this Payee/Payer		\$18,466
50313-2213 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	\$20,253
(B)	Total of All Transactions with this Payee/Payer for	or inis Schedule	\$38,719
LOCAL UNION			
Name and Address			
(A)			
UAW LU 467, REG. 1D	Purpose	Date	Amount
2104 FARMER STREET	(C) TEMP E SORIA 4/14-5/28/11	(D) 04/26/2011	(E) \$6,517
SAGINAW	Total Itemized Transactions with this Payee/Payer	04/20/2011	\$6,517
MI 48601-4600	Total Non-Itemized Transactions with this Payee/Pa	yer	\$17,072
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$23,589
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 472, REG. 8	Purpose	Date	Amount
07.117 EO 172, T.E.O. 0	(C)	(D)	(E)
10408 FLAT SHOALS ROAD	TEMP C HAMILTON 9/11-11/5/11	09/09/2011	\$8,690
COVINGTON GA	TEMP C HAMILTON 11/6-12/17/11	11/15/2011	\$6,517
30014	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$15,207 \$17,629
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$32,836
(B)		,	, , , , , , , , , , , , , , , , , , , ,
LOCAL UNION			
Name and Address (A)			
UAW LU 475, REG. 1C	Purpose	Date	Amount
	(C)	(D)	Amount (E)
3404 ELKTON DR	REIMB E.JOHNSON 7/17-10/15/11	08/29/2011	\$14,121
JACKSON MI	Total Itemized Transactions with this Payee/Payer		\$14,121
49203	Total Non-Itemized Transactions with this Payee/Pa		\$2,336
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$16,457
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 492, REG. 5	Purpose	Date	Amount
(A) UAW LU 492, REG. 5	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 492, REG. 5 10030 SW ALLEN BLVD	(C) CHRYS CONTRCT INFO MTGS REIMB		(E) \$5,602
(A) UAW LU 492, REG. 5	CHRYS CONTRCT INFO MTGS REIMB Total Itemized Transactions with this Payee/Payer	(D) 12/12/2011	(E) \$5,602 \$5,602
(A) UAW LU 492, REG. 5 10030 SW ALLEN BLVD BEAVERTON OR 97005	(C) CHRYS CONTRCT INFO MTGS REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/12/2011 yer	(E) \$5,602 \$5,602 \$686
(A) UAW LU 492, REG. 5 10030 SW ALLEN BLVD BEAVERTON OR 97005 Type or Classification	CHRYS CONTRCT INFO MTGS REIMB Total Itemized Transactions with this Payee/Payer	(D) 12/12/2011 yer	(E) \$5,602 \$5,602 \$686
(A) UAW LU 492, REG. 5 10030 SW ALLEN BLVD BEAVERTON OR 97005 Type or Classification (B)	(C) CHRYS CONTRCT INFO MTGS REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/12/2011 yer	(E) \$5,602 \$5,602 \$686
(A) UAW LU 492, REG. 5 10030 SW ALLEN BLVD BEAVERTON OR 97005 Type or Classification	(C) CHRYS CONTRCT INFO MTGS REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 12/12/2011 yer	(E) \$5,602 \$5,602 \$686
(A) UAW LU 492, REG. 5 10030 SW ALLEN BLVD BEAVERTON OR 97005 Type or Classification (B) LOCAL UNION	CC) CHRYS CONTRCT INFO MTGS REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	(D) 12/12/2011 yer or This Schedule	(E) \$5,602 \$5,602 \$686 \$6,288

Purpose	Date	Amount
(C)	(D)	(E)
		\$5,37 ⁴ \$5,37 ⁴
		\$7,462
Total of All Transactions with this Payee/Payer	er for This Schedule	\$12,836
Purpose	Date	Amount
(C)	(D)	(E)
		\$6,456
		\$6,456 \$0
		\$6,456
Purpage	Doto	Amount
(C)	(D)	(E)
TEMP T FRIDAY 10/2-11/12/11	10/11/2011	\$6,517
		\$6,517
		\$762 \$7,279
Total of All Transactions with this Layeest ay	ci ioi iiiis ociicuuic	Ψί,Σί
—		
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$50,313 \$50,313
Total of All Transactions with this Layson ay	or for time contours	ψου,στο
Purpose	Date	Amount
(-)	. ,	(E) \$46,408
		\$53,406
REIMB TEMP ORG EXP-AUG 2011	10/24/2011	\$58,398
REIMB TEMP ORG MAY-JULY 2011	09/09/2011	\$185,095
		\$343,307 \$12,301
		\$355,608
Purpose	Date	Amount
(C)	(D)	(E)
REIMB GM CONTRCT INFO MTGS	12/05/2011	\$6,195
		\$6,195 \$2,229
		\$8,424
, ,	· ·	
Purpose	Date	Amount
REIMB NAVISTAR NEG/BET CONF	04/06/2011	(E) \$11,328
TEMP B TAYLOR 8/14-10/15/11	08/16/2011	\$9,776
	40/44/0044	\$8,690
REIMB TEMP ORG B. TAYLOR	10/14/2011	
Total Itemized Transactions with this Payee/Payer	er	
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er e/Payer	\$17,988
Total Itemized Transactions with this Payee/Payer	er e/Payer	\$17,988
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er e/Payer	\$17,988
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	er e/Payer	\$17,988
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C)	er be/Payer er for This Schedule Date (D)	\$17,988 \$47,782 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG J. MARQUEZ	Date (D) 10/14/2011	\$17,988 \$47,782 Amount (E) \$8,690
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C)	er be/Payer er for This Schedule Date (D)	\$17,988 \$47,782 Amount (E) \$8,690 \$9,776
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG J. MARQUEZ C RICHARDSON 11/28/10-1/29/11 TEMP J MARQUEZ 8/7-10/15/11 Total Itemized Transactions with this Payee/Payer	Date (D) 10/14/2011 08/16/2011 er	\$17,988 \$47,782 Amount (E) \$8,690 \$9,776 \$10,862
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG J. MARQUEZ C RICHARDSON 11/28/10-1/29/11 TEMP J MARQUEZ 8/7-10/15/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 10/14/2011 08/16/2011 er b/Payer	\$17,988 \$47,782 Amount (E) \$8,690 \$9,776 \$10,862 \$29,328
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG J. MARQUEZ C RICHARDSON 11/28/10-1/29/11 TEMP J MARQUEZ 8/7-10/15/11 Total Itemized Transactions with this Payee/Payer	Date (D) 10/14/2011 08/16/2011 er b/Payer	\$17,988 \$47,782 Amount (E) \$8,690 \$9,776 \$10,862 \$29,328
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG J. MARQUEZ C RICHARDSON 11/28/10-1/29/11 TEMP J MARQUEZ 8/7-10/15/11 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 10/14/2011 08/16/2011 er b/Payer er for This Schedule	\$17,988 \$47,782 Amount (E) \$8,690 \$9,776 \$10,862 \$29,328 \$32,254 \$61,582
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG J. MARQUEZ C RICHARDSON 11/28/10-1/29/11 TEMP J MARQUEZ 8/7-10/15/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 10/14/2011 08/16/2011 er b/Payer	
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG J. MARQUEZ C RICHARDSON 11/28/10-1/29/11 TEMP J MARQUEZ 8/7-10/15/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TEMP ASSIGNMENT 10/11-11/13/10	Date (D) 10/14/2011 01/14/2011 08/16/2011 er er/Payer er for This Schedule	\$17,988 \$47,782 Amount (E) \$8,690 \$9,776 \$10,862 \$29,328 \$32,254 \$61,582 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG J. MARQUEZ C RICHARDSON 11/28/10-1/29/11 TEMP J MARQUEZ 8/7-10/15/11 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D)	\$17,986 \$47,782 Amount (E) \$8,690 \$9,776 \$10,862 \$29,326 \$32,254 \$61,582 Amount (E)
	(C) REIMB CHRYSLER CONTRACT MTGS Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) REIMB CHRYSL CONTRCT INFO MTGS Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(C) (D) REIMB CHRYSLER CONTRACT MTGS 12/09/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) REIMB CHRYSL CONTRCT INFO MTGS 12/12/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) TEMP T FRIDAY 10/2-11/12/11 10/11/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of A

NAI	İ		
MI 48901-7920			
Type or Classification			
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 602, REG. 1C	TEMP J JEWELL 8/28-10/15/11	08/16/2011	\$7,60
DE 4 O MAI MICHIICANI ANTE	TEMP J JEWELL 4/17-5/28/11	04/26/2011	\$6,51
2510 W MICHIGAN AVE. _ANSING	TEMP J JEWELL 7/10-8/27/11	07/28/2011	\$7,60
MI	REIMB TEMP ORG A. DAWSON REIMB TEMP ORG J. JEWELL	06/15/2011 10/14/2011	\$14,12 \$8,69
48917	TEMP A DAWSON 3/20-6/18/11	03/30/2011	\$14,12
Type or Classification	TEMP A DAWSON 9/18-12/17/11	10/21/2011	\$14,12
(B)	Total Itemized Transactions with this Payee/Paye	er	\$72,770
LOCAL UNION	Total Non-Itemized Transactions with this Payee/	Payer	\$42,58
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$115,35
Name and Address			
(A) UAW LU 644, REG. 9	<u> </u>		
SUITE 110	Purpose	Date	Amount
1200 E HIGH STREET	(C)	(D)	(E)
POTTSTOWN	Total Itemized Transactions with this Payee/Paye		\$
PA .	Total Non-Itemized Transactions with this Payee/		\$9,00
19464	Total of All Transactions with this Payee/Paye	r for This Schedule	\$9,00
Type or Classification			
(B) LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 651, REG. 1C	Purpose	Date	Amount
	(C)	(D)	(E)
3518 ROBERT T LONGWAY BLVD	TEMP P SERMENO 8/7-10/15/11	08/16/2011	\$10,86
FLINT	REIMB TEMP ORG P. SERMENO	10/14/2011	\$8,69
MI 40500	Total Itemized Transactions with this Payee/Paye		\$19,55
48506	Total Non-Itemized Transactions with this Payee/		\$12,61
Type or Classification (B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$32,16
LOCAL UNION			
Name and Address			
(A)			
UAW LU 652, REG. 1C	_		
400 OLADE OTDEET	Purpose (C)	Date	Amount
426 CLARE STREET LANSING	Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/		\$7,06
48917	Total of All Transactions with this Payee/Paye		\$7,063
Type or Classification		,	7.,
(B)			
LOCAL UNION			
Name and Address			
(A)	I		
IIAMIII 653 DEC 1			
UAW LU 653, REG. 1	Purpose	Date	Amount
UAW LU 653, REG. 1	Purpose (C)	Date (D)	Amount (E)
		(D)	(E)
670 E WALTON BLVD PONTIAC MI	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E)
670 E WALTON BLVD PONTIAC MI 48340	(C) Total Itemized Transactions with this Payee/Paye	(D) er Payer	(E) \$7,67
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$7,67
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$7,67-
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$7,67
Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$7,67-
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$7,67
Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) er Payer	(E) \$7,674
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C)	Payer or for This Schedule Date (D)	(E) \$7,67 \$7,67 Amount (E)
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er Payer er for This Schedule Date (D)	(E) \$7,67 \$7,67 \$7,67
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	(E) \$7,67 \$7,67 \$7,67 Amount (E) \$6,20
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$7,67 \$7,67 \$7,67 Amount (E) \$6,20
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	(E) \$7,67 \$7,67 \$7,67 Amount (E) \$6,20
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD DH 45502 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	(E) \$7,67 \$7,67 \$7,67 Amount (E) \$6,20
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	(E) \$7,67 \$7,67 \$7,67 Amount (E) \$6,20
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 455502 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) er Payer er for This Schedule Payer er for This Schedule	(E) \$7,67 \$7,67 \$7,67 Amount (E) \$6,20:
Type or Classification (B) JAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 658, REG. 2B AGATI URBANA ROAD SPRINGFIELD OH MATERIA (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	Date (D) Payer Payer Pr for This Schedule Date (D) Pr payer Pr for This Schedule	(E) \$7,67- \$7,67- Amount (E) \$6,20:
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 659, REG. 1C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) Payer Tor This Schedule Date (D) Payer For This Schedule Date (D) Date (D) Date (D) Date (D)	(E) \$7,67- \$7,67- \$7,67- Amount (E) \$6,20: \$6,20:
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 658, REG. 2B SFRINGFIELD DH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 659, REG. 1C 4549 VAN SLYKE RD.	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) GM CONTRACT INFO MTGS	Date (D) Payer or for This Schedule Date (D) Payer or for This Schedule Date (D) 12/05/2011	(E) \$7,674 \$7,674 Amount (E) \$6,202 Amount (E) \$13,944
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY	(D)	(E) \$7,674 \$7,674 \$7,674 Amount (E) \$6,202 \$6,202 \$6,202 \$13,944 \$9,776
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY Total Itemized Transactions with this Payee/Paye	Date (D) Payer Pay	(E) \$7,67 \$7,67 \$7,67 \$6,20 \$6,20 \$6,20 \$6,20 \$13,94 \$9,77 \$23,72
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with	Date (D) Payer P	(E) \$7,67- \$7,67- \$7,67- \$6,20: \$6,20: \$6,20: \$6,20: \$6,20: \$13,94- \$9,77- \$23,72: \$10,59:
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C 4549 VAN SLYKE RD. FLINT MI 48507	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY Total Itemized Transactions with this Payee/Paye	Date (D) Payer P	(E) \$7,67. \$7,67. \$7,67. Amount (E) \$6,20. \$6,20. \$6,20. \$6,20. \$6,20.
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD DH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 659, REG. 1C 4549 VAN SLYKE RD. LINT WII 48507 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with	Date (D) Payer P	(E) \$7,67. \$7,67. \$7,67. Amount (E) \$6,20. \$6,20. \$6,20. \$6,20. \$6,20.
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C 4549 VAN SLYKE RD. FLINT MI 48507 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with	Date (D) Payer P	(E) \$7,67- \$7,67- \$7,67- \$6,20: \$6,20: \$6,20: \$6,20: \$6,20: \$13,94- \$9,77- \$23,72: \$10,59:
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C 4549 VAN SLYKE RD. FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) Payer Prior This Schedule Date (D) Payer	(E) \$(7,674) \$7,674 \$7,674 \$7,674 Amount (E) \$6,202 \$6,202 \$6,202 \$6,202 \$10,592 \$34,313 Amount (E)
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C 4549 VAN SLYKE RD. FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) Payer	(E) \$7,674 \$7,674 \$7,674 Amount (E) \$6,202 \$6,202 \$6,202 \$10,593 \$34,313 Amount (E) \$13,944 \$9,776 \$23,720 \$10,593 \$34,313
670 E WALTON BLVD PONTIAC MI 48340 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 659, REG. 1C 4549 VAN SLYKE RD. FLINT MI 48507 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) GM CONTRACT INFO MTGS TEMP: R. HARDESTY Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) Payer	(E) \$(7,674) \$7,674 \$7,674 \$7,674 Amount (E) \$6,202 \$6,202 \$6,202 \$6,202 \$10,592 \$34,313 Amount (E)

DН	000-149 (LM2) 12/3		
15014			
Type or Classification (B)			
OCAL UNION			
Name and Address (A)	Dumasa	l Data I	Amazint
IAW LU 685, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29 E HOFFER ST	REIMB CHRYS INFO MTG	12/23/2011	\$69,91
OKOMO	TEMP E DURHAM 4/24-7/23/11 TEMP E DURHAM 2/20-4/23/11	05/10/2011 03/01/2011	\$14,12
1	Total Itemized Transactions with this Payee/Pay		\$9,77 \$93,81
6902-5722 Type or Classification	Total Non-Itemized Transactions with this Payer	e/Payer	\$9,06
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$102,87
OCAL UNION Name and Address			
(A)			
AW LU 686, REG. 9			
24 WALNUT STREET	Purpose (C)	Date (D)	Amount (E)
OCKPORT	Total Itemized Transactions with this Payee/Pay	er	\$
Y 1004 3400	Total Non-Itemized Transactions with this Payee		\$6,41
1094-3199 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,41
(B)			
OCAL UNION	Diam's s	Data	A was 2
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AW LU 710, REG. 5	TEMP:R.BLAND 3/20-6/11/11	04/05/2011	\$6,51
343 N OAK TRAFFICWAY	REIMB TEMP ORG R.BLAND	06/15/2011	\$6,51
343 N OAK TRAFFICWAY ANSAS CITY	TEMP R BLAND TEMP R BLAND 12/26/10-3/19/11	09/23/2011 03/03/2011	\$7,06 \$6,51
0	TEMP R BLAND 12/20/10-3/19/11 TEMP:R.KLINGENBERG	04/05/2011	\$6,51
1116	R KLINGENBERG 12/26/10-3/19/11	03/03/2011	\$6,51
Type or Classification (B)	TEMP R KLINGENBERG 6/12-9/3/11	06/23/2011	\$6,51
OCAL UNION	TEMP R KLINGENBERG 9/4-12/3/11	09/23/2011	\$7,06
	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er /Paver	\$53,22 \$15,55
	Total of All Transactions with this Payee/Pay		\$68,77
Name and Address			· · · · · · · · · · · · · · · · · · ·
(A) AW LU 712, REG. 9A			
LO 1 12, INLO. 2A	Purpose	Date	Amount
41 N. MAIN STREET	(C)	(D)	(E)
RISTOL T	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee		\$5,04
5010	Total of All Transactions with this Payee/Pay		\$5,04 \$5,04
		•	. ,
Type or Classification			
(B)			
- · · · · · · · · · · · · · · · · · · ·			
(B) OCAL UNION Name and Address (A)			
(B) DCAL UNION Name and Address (A)	Purnose	Date	Amount
(B) DCAL UNION Name and Address (A) AW LU 722, REG. 4	Purpose (C)	Date (D)	Amount (E)
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 326 218TH STREET EW RICHMOND	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
(B) DCAL UNION Name and Address (A) AW LU 722, REG. 4 326 218TH STREET EW RICHMOND I	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$5,29
(B) DCAL UNION Name and Address (A) AW LU 722, REG. 4 326 218TH STREET EW RICHMOND I	(C) Total Itemized Transactions with this Payee/Pay	er (D)	(E) \$5,29
(B) DCAL UNION Name and Address (A) AW LU 722, REG. 4 B26 218TH STREET EW RICHMOND I 10017 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$5,29
(B) DCAL UNION Name and Address (A) AW LU 722, REG. 4 B26 218TH STREET EW RICHMOND I 10017 Type or Classification (B) DCAL UNION	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E)
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 126 218TH STREET EW RICHMOND I 1017 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$5,29
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 B26 218TH STREET EW RICHMOND I OTHER TOTAL OF THE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	er (D) er //Payer er for This Schedule	(E) \$5,29 \$5,29
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 1 017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose	(D) er li/Payer er for This Schedule	(E) \$5,29 \$5,29
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 1017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C 0 CLARE STREET	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye Purpose (C)	(D) er er/Payer er for This Schedule Date (D)	(E) \$5,29 \$5,29 Amount (E)
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 1017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C 00 CLARE STREET	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er	(E) \$5,29 \$5,29 Amount (E)
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 1 017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C O CLARE STREET INSING	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye Purpose (C)	(D) er er/Payer er for This Schedule Date (D) er er b/Payer	(E) \$5,29 \$5,29 Amount (E) \$15,39
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 1017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C 0 CLARE STREET NSING 917 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er b/Payer	(E) \$5,29 \$5,29 Amount (E) \$15,39
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C 0 CLARE STREET INSING 917 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er b/Payer	(E) \$5,29 \$5,29 Amount (E) \$15,39
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 1017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C 0 CLARE STREET UNSING 917 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er b/Payer	(E) \$5,29 \$5,29 Amount (E) \$15,39
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND OTT Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C O CLARE STREET NSING 917 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er b/Payer	(E) \$5,29 \$5,29 Amount (E) \$15,39
(B) ICAL UNION Name and Address (A) IW LU 722, REG. 4 26 218TH STREET IW RICHMOND O17 Type or Classification (B) ICAL UNION Name and Address (A) IW LU 724, REG. 1C O CLARE STREET NSING 917 Type or Classification (B) ICAL UNION Name and Address (A) ICAL UNION Name and Address (A) ICAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose Purpose	(D) er er er for This Schedule Date (D) er er er Frayer er for This Schedule	(E) \$5,29 \$5,29 \$5,29 Amount (E) \$15,39 \$15,39
(B) OCAL UNION Name and Address (A) W LU 722, REG. 4 26 218TH STREET EW RICHMOND 017 Type or Classification (B) OCAL UNION Name and Address (A) W LU 724, REG. 1C 0 CLARE STREET NSING 917 Type or Classification (B) OCAL UNION Name and Address (A) W LU 724, REG. 1C	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) er (D)	(E) \$5,29 \$5,29 \$5,29 Amount (E) \$15,39 \$15,39
(B) CAL UNION Name and Address (A) W LU 722, REG. 4 26 218TH STREET W RICHMOND O17 Type or Classification (B) CAL UNION Name and Address (A) W LU 724, REG. 1C O CLARE STREET NSING 917 Type or Classification (B) CAL UNION Name and Address (A) W LU 75, REG. 4 35 S HOWELL AVE AK CREEK	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) CHYSLER CNCL LEADERSHIP MTG	Date (D) er (D)	(E) \$5,29 \$5,29 \$5,29 Amount (E) \$15,39 \$15,39 \$15,39
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 1017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C 0 CLARE STREET NSING 917 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 75, REG. 4 35 S HOWELL AVE AK CREEK	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) er bright of the control of	(E) \$ \$5,29 \$5,29 \$5,29 \$5,29 \$5,29 \$5,29 \$5,29 \$5,29 \$5,29 \$5,29 \$6,20 \$15,39
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C 0 CLARE STREET INSING 917 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CHYSLER CNCL LEADERSHIP MTG Total Itemized Transactions with this Payee/Pay	Date (D) er (D)	(E) \$5,29 \$5,29 \$5,29 \$5,29 \$15,39 \$15,39 \$15,39 \$15,39 \$15,39 \$1,34
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND 1017 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C 00 CLARE STREET INSING 917 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CHYSLER CNCL LEADERSHIP MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er (D)	(E) \$5,29 \$5,29 \$5,29 \$5,29 \$15,39 \$15,39 \$15,39 \$15,39 \$15,39 \$15,39 \$15,39 \$15,39
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND I O17 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C O CLARE STREET UNSING 917 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 75, REG. 4 35 S HOWELL AVE AK CREEK I 154 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CHYSLER CNCL LEADERSHIP MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er brace Date (D) er brace Date (D) er brace Date (D) Date (D) Date (D) Date (D) Date (D) T1/28/2011 Er Brace	(E) \$ \$5,29 \$5,29 \$5,29 \$5,29 Amount (E) \$ \$15,39 \$15,39 Amount (E) \$7,99 \$7,99 \$1,34 \$9,33
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 26 218TH STREET EW RICHMOND OTT Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C O CLARE STREET NSING 917 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 75, REG. 4 35 S HOWELL AVE AK CREEK 154 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 75, REG. 4	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) CHYSLER CNCL LEADERSHIP MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) er st/Payer er for This Schedule Date (D) er st/Payer er for This Schedule Date (D) 11/28/2011 er st/Payer er for This Schedule Date (D) 11/28/2011 er st/Payer er for This Schedule	(E) \$ \$5,29 \$5,29 \$5,29 \$5,29 Amount (E) \$ \$15,30 \$15,30 \$15,30 \$15,30 \$15,30 \$15,30 Amount (E) \$7,90 \$1,34 \$9,33
(B) OCAL UNION Name and Address (A) AW LU 722, REG. 4 G26 218TH STREET EW RICHMOND I I O17 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 724, REG. 1C GO CLARE STREET ANSING I I I I I I I I I I I I I I I I I I	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CHYSLER CNCL LEADERSHIP MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C)	Date (D) er (D)	(E) \$ \$5,25 \$5,25 \$5,25 \$5,25 Amount (E) \$ \$15,35 \$15,35 \$15,35 \$15,35 \$15,35 Amount (E) \$7,95 \$7,95 \$1,34 \$9,33
(B) DCAL UNION Name and Address (A) AW LU 722, REG. 4 326 218TH STREET EW RICHMOND II 1017 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 724, REG. 1C 50 CLARE STREET ANSING II 3917 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 75, REG. 4 135 S HOWELL AVE AK CREEK II 3154 Type or Classification (B) DCAL UNION Name and Address (A) AW LU 75, REG. 4 135 S HOWELL AVE AK CREEK II 3154 Type or Classification (B) DCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) CHYSLER CNCL LEADERSHIP MTG Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) er street (D) er stre	(E) \$ \$5,29 \$5,29 \$5,29 \$5,29 Amount (E) \$ \$15,39 \$15,39 Amount (E) \$7,99 \$7,99 \$1,34 \$9,33

DECATUR	000-149 (LM2) 12/3		A · · · · ·
DECATUR IL	Purpose (C)	Date (D)	Amount (E)
52526-5128	UAW CAT COUNCIL MTG	10/27/2011	\$6,406
Type or Classification	POLICY COMMITTEE-BARGAINING	03/30/2011	\$25,144
(B)	AG IMP/TRANSNATIONAL MTGS	07/19/2011	\$6,628
OCAL UNION	AG IMP/CAT MTGS	05/03/2011	\$7,012
	Total Itemized Transactions with this Payee/Pa		\$45,190
	Total Non-Itemized Transactions with this Paye		\$17,888
Name and Address	Total of All Transactions with this Payee/Pay		\$63,078
(A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 771, REG. 1	TEMP R CASSABON 2/6-7/30/11	04/26/2011	\$27,155
1640 STEPHENSON HIGHWAY	TEMP R CASSABON 8/14-10/15/11	08/16/2011	\$9,776
TROY	REIMB TEMP ORG R. CASSABON	10/14/2011	\$8,690
MI	TEMP R CASSABON 11/27/10-1/29	01/18/2011	\$9,957
48083	Total Itemized Transactions with this Payee/Pages		\$55,578
Type or Classification	Total Non-Itemized Transactions with this Paye		\$24,516
(B)	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$80,094
OCAL UNION Name and Address			
(A)			
JAW LU 786, REG. 8			
5AW E0 700, REG. 0	Purpose	Date	Amount
2331 EAST MARKET ST.	(C)	(D)	(E)
YORK	Total Itemized Transactions with this Payee/Pa	yer	\$C
PA	Total Non-Itemized Transactions with this Paye		\$17,559
17402-2861	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$17,559
Type or Classification			
(B)			
LOCAL UNION		1 .	
Name and Address	Purpose	Date	Amount
(A) UAW LU 7902 REG 9A	(C)	(D)	(E)
SUITE 702 REG 9A	TEMP D MCDONALD 4/10-7/9/11	04/26/2011	\$14,121
256 W 38TH STREET	TEMP:E.JAKUBASSA 3/13-4/30/11	04/05/2011	\$7,603
NEW YORK	TEMP D MCDONALD 7/10-9/3/11 TEMP D MCDONALD 1/9-4/9/11	07/28/2011 01/25/2011	\$8,690 \$14,121
NY	TEMP E JAKUBASSA 5/1-7/30/11	04/26/2011	\$14,121
10018-5807	Total Itemized Transactions with this Payee/Pa		\$58,656
Type or Classification	Total Non-Itemized Transactions with this Paye		\$6,854
(B) LOCAL UNION	Total of All Transactions with this Payee/Pay		\$65,510
Name and Address		,	***,***
(A)			
UAW LU 807, REG. 4			
0/W 20 001, N20. 4	Purpose	Date	Amount
PO BOX 1094	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Pa	yer	\$0
IA	Total Non-Itemized Transactions with this Paye	e/Payer	\$11,074
52601	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$11,074
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 822, REG. 1C	Purpose	Date	Amount
,	(C)	(D)	(E)
678 W. CENTRAL ROAD	A-60 RPT(S) 96	08/10/2011	\$8,529
BRONSON	A-60 RPT(S) #111	01/10/2011	\$6,897
MI	Total Itemized Transactions with this Payee/Pay		\$15,426
49028	Total Non-Itemized Transactions with this Paye		\$4,097
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$19,523
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 845, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
8770 N CANTON CENTER RD	TEMP S SCHAMBERS 8/14-10/15/11	08/16/2011	\$9,776
CANTON	REIMB TEMP ORG S. SCHAMBER	10/14/2011	\$8,690
MI	Total Itemized Transactions with this Payee/Pay		\$18,466
48187-1313	Total Non-Itemized Transactions with this Paye	e/Payer	\$14,450
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$32,916
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 846, REG. 9			
,	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Pa		\$0
MI	Total Non-Itemized Transactions with this Paye		\$7,948
48214	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$7,948
Type or Classification			
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
	(~)	(5)	(-)
(A) UAW LU 862, REG. 8	(C)	. (D) .	(E)

3000 FERN VALLEY ROAD	Purpose	Date	Amount
LOUISVILLE KY	(C) EXP J PARKER 5/1-12/11/10	(D) 05/04/2011	(E) \$5,20
40213-3522	FORD CONTRACT MEETINGS	12/22/2011	\$8,31
Type or Classification	Total Itemized Transactions with this Payee/Paye		\$13,51
(B)	Total Non-Itemized Transactions with this Payee		\$9,5
LOCAL UNION	Total of All Transactions with this Payee/Paye		\$23,02
Name and Address			
(A)	Purpose		Amount
UAW LU 863, REG. 2B	(C)	(D)	(E)
10708 READING ROAD	REIMB TEMP D.ARTHUR	08/29/2011	\$9,77
CINCINNATI	FORD CONTRACT MEETINGS	12/23/2011	\$10,23
ОН	REIMB TEMP ORG D. ARTHUR Total Itemized Transactions with this Payee/Paye	10/14/2011	\$8,69
45241	Total Non-Itemized Transactions with this Payee		\$28,69 \$21,22
Type or Classification	Total of All Transactions with this Payee/Paye		\$49,92
(B) LOCAL UNION	Total of All Halloudione Will the Layour aye	or for time contents	Ψ 10,02
Name and Address			
(A)			
UAW LU 865, REG. 4			
	Purpose	Date	Amount
630 19TH ST	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Paye		
IL	Total Non-Itemized Transactions with this Payee		\$12,43
61244-1837 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$12,43
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 869, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
24257 MOUND	COUNCIL MEETING	11/17/2011	\$5,56
WARREN MI	Total Itemized Transactions with this Payee/Paye		\$5,56
48091-5325	Total Non-Itemized Transactions with this Payee		\$4,36
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$9,92
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 887, REG. 5	Purpose (C)	Date (D)	Amount (E)
731 N HOLLWOOD WAY	NEGOTIATION EXP-2010	02/18/2011	(L) \$5,51
BURBANK	REIMB TOYOTA CAMPAIGN	02/18/2011	\$8,21
CA	Total Itemized Transactions with this Payee/Paye		\$13,73
91505	Total Non-Itemized Transactions with this Payee	e/Payer	\$12,00
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$25,73
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 898. REG. 1A			
0, 11, 20, 000, 1, 20, 1, 1	Purpose	Date	Amount
8975 TEXTILE ROAD		(D)	(E)
YPSILANTI	(C)		
MI	Total Itemized Transactions with this Payee/Paye	rer	
48197	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	e/Payer	\$5,38
Turne or Classification	Total Itemized Transactions with this Payee/Paye	e/Payer	
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	e/Payer	\$5,38
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	e/Payer	\$5,38
(B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	e/Payer	\$5,38
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	e/Payer	\$5,38
(B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transacti	e/Payer er for This Schedule	\$5,38 \$5,38
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	e/Payer	\$5,38 \$5,38 Amount
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer e/Payer er for This Schedule	\$5,38 \$5,38	
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Payer Payer Payer Payer Payer Payer Payer Purpose (C)	Date (D) 10/28/2011	\$5,38 \$5,38 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 10/28/2011 EF EF EF EF EF EF EF	\$5,38 \$5,38 Amount (E) \$22,08 \$22,08
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer	Date (D) 10/28/2011 EF EF EF EF EF EF EF	\$5,38 \$5,38 Amount (E) \$22,08 \$22,08
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 10/28/2011 EF EF EF EF EF EF EF	\$5,38 \$5,38 Amount (E) \$22,08 \$22,08
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 10/28/2011 EF EF EF EF EF EF EF	\$5,38 \$5,38 Amount (E) \$22,08 \$22,08
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 10/28/2011 EF EF EF EF EF EF EF	\$5,38 \$5,38 Amount (E) \$22,08 \$22,08
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 10/28/2011 EF EF EF EF EF EF EF	\$5,38 \$5,38 Amount (E) \$22,08 \$22,08
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	Date (D) 10/28/2011 EF EF EF EF EF EF EF	\$5,38 \$5,38 Amount (E) \$22,08 \$22,08
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 10/28/2011 Per Payer er for This Schedule Date (D) 10/28/2011 Per Payer er for This Schedule Date (D)	\$5,38 \$5,38 \$5,38 Amount (E) \$22,08 \$6,12 \$28,17 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TEMP T RHODES 8/14-10/15/11	Date (D) 10/28/2011 Part of This Schedule Date (D) 10/28/2011 Part of This Schedule Date (D) 08/16/2011 Part of This Schedule Date (D) Dat	\$5,38 \$5,38 \$5,38 Amount (E) \$22,08 \$6,12 \$28,17 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TEMP T RHODES 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer	Date (D) Date (Payer Payer Pay	\$5,38 \$5,38 \$5,38 Amount (E) \$22,08 \$22,08 \$28,17 \$28,17
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) TEMP T RHODES 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/28/2011 Part (D) Date (D	Amount (E) \$22,0! \$22,0! \$24,17 Amount (E) \$28,17 \$28,17 \$28,17
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TEMP T RHODES 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer	Date (D) 10/28/2011 Part (D) Date (D	Amount (E) \$22,0! \$22,0! \$24,17 Amount (E) \$28,17 \$28,17 \$28,17
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI 48234 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) TEMP T RHODES 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/28/2011 Part (D) Date (D	Amount (E) \$22,08 \$22,08 \$22,17 \$28,17 Amount (E) \$9,77 \$9,77
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI 48234 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) TEMP T RHODES 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer T	Date (D) 10/28/2011 Per for This Schedule Date (D) 10/28/2011 Per Payer Per for This Schedule Date (D) 08/16/2011 Per Payer Per for This Schedule	Amount (E) \$22,05 \$22,05 \$22,05 \$28,17 Amount (E) \$9,77 \$9,77 \$11,75 \$121,57
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI 48234 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) TEMP T RHODES 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose	Date (D) 10/28/2011 Pare (D) 08/16/2011 Pare	\$5,38 \$5,38 \$5,38 \$5,38 \$22,09 \$6,12 \$28,17 \$28,17 \$9,77 \$9,77 \$9,77 \$11,73 \$21,57
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI 48234 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TEMP T RHODES 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 10/28/2011 Pare (D) 08/16/2011 Pare (D) 08/16/2011 Pare (D) 08/16/2011 Pare (D) 08/16/2011 Pare (D)	\$5,38 \$5,38 \$5,38 \$5,38 Amount (E) \$22,06 \$6,12 \$28,17 Amount (E) \$9,77 \$9,77 \$11,75 \$21,57
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI 48234 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 9619, REG. 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB TEMP ORG E. JOHNSTON III	Date (D) 10/28/2011 Part (D) 08/16/2011 Part (D) Part (Amount (E) \$22,05 \$22,05 \$22,05 \$28,17 Amount (E) \$9,77 \$9,77 \$11,75 \$21,57 Amount (E) \$7,60
(B) LOCAL UNION Name and Address (A) UAW LU 900, REG. 1A P O BOX 277 WAYNE MI 48184-0277 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI 48234 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REIMB A.ROBINSON JR. WAGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) TEMP T RHODES 8/14-10/15/11 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 10/28/2011 Pare (D) 08/16/2011 Pare (D) 08/16/2011 Pare (D) 08/16/2011 Pare (D) 08/16/2011 Pare (D) 08/03/2011 Pare	\$5,38 \$5,38 \$5,38 \$5,38 \$25,08 \$22,08 \$6,12 \$28,17 \$28,17 \$9,77 \$9,77 \$11,78 \$21,57

MI 48453-0355	Purpose (C)	Date (D)	Amount (E)
Type or Classification	(6)		(=)
(B) LOCAL UNION			
	REIMB TEMP E JOHNSTON 1/2-4/2	01/19/2011	\$14,12
	TEMP E JOHNSTON 4/3-6/4/11	04/26/2011	\$9,77
Name and Address	TEMP E JOHNSON 8/28-10/15/11 REIMB TEMP ORG: EurobishNSTON	08/16/2011 10/ D4/2 011	\$7,60 Amount \$8,69
(A)	Total Itemized Transacti(Q)s with this Payee/Paye		(E) \$47,79
JAW LU 974, REG. 4	CATICOLINGHIZEOLIGYSMITIONS with this Payee/	Payer 03/30/2011	\$\$8,08
3025 SPRINGFIELD ROAD	ฟีฟิโดSof All Transactions with this Payee/Paye UAW CAT COUNCIL MTG	or for This 52 64 6 2001 16 01/20/2011	\$ 82,56 \$5,03
EAST PEORIA	UAW CAT COUNCIL POLICY MTGS	03/29/2011	\$6,77
IL 61611-4880	UAW-CAT COUNC CONTRACT NEGOT	03/18/2011	\$7,11
Type or Classification	CAT CONTRACT PRE-BARGAINING CAT COUNC FLYER MTG 2/27-3/6	01/10/2011 04/12/2011	\$8,46 \$15,97
(B) LOCAL UNION	AG IMP & TRANSNATIONAL MTGS	11/16/2011	\$7,34
EOCAL UNION	CAT COUNC/AG IMP MTGS UAW-CAT GRIEVANCE SCREENING	05/24/2011 09/02/2011	\$6,43
	CAT COUNCIL CONTRACT NEG.	01/10/2011	\$8,86 \$6,16
	CAT COUNCIL POLICY MTG	03/30/2011	\$7,40
	UAW-CAT COUNCIL POLICY MTG	02/15/2011	\$6,30 \$101.64
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$101,64 \$8,12
	Total of All Transactions with this Payee/Paye		\$109,76
Name and Address			
(A) UAW LU 977, REG. 2B	 Purpose	Date	Amount
	(C)	(D)	Amount (E)
520 BRADNER AVENUE MARION	GM CONTRACT INFO MEETINGS	12/23/2011	\$8,47
IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$8,47 \$
46952 Type or Classification	Total of All Transactions with this Payee/Paye		\$8,47
(B)		•	
LOCAL UNION			
Name and Address (A)			
UAW PAT GREATHOUSE EDUCATIONA			
CENTER	Purpose (C)	Date (D)	Amount (E)
1000 E CENTER STREET	REG 4 RET CNCL MTG	05/18/2011	\$5,70
OTTAWA 	Total Itemized Transactions with this Payee/Paye		· , ,
ı. L	Total Non-Itemized Transactions with this Payee/	Payer	\$1,90
		Payer	\$1,90
IL 61350 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/	Payer	\$1,90
IL 61350 Type or Classification (B) EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer r for This Schedule	\$1,90 \$7,60
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A)	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	Payer r for This Schedule Date (D)	\$1,90 \$7,60 Amount (E)
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011	\$1,90 \$7,60 Amount (E) \$98,09
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A)	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	Payer r for This Schedule Date (D)	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERNCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74 \$17,23 \$14,49
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74 \$17,23 \$14,49 \$23,57
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74 \$17,23 \$114,49 \$23,57 \$77,09 \$23,08
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74 \$11,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 R1A SUMMER SCHOOL	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 11/10/2011 04/26/2011 04/26/2011 09/09/2011 09/09/2011 09/09/2011 09/09/2011 12/01/2011	\$1,90 \$7,60 \$7,60 \$17,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$55,72 \$10,38
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 R1A SUMMER SCHOOL 2011 SCHOLARSHIP #1	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/03/2011 09/09/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 09/09/2011 12/01/2011 12/01/2011	\$1,90 \$7,60 \$7,60 \$1,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$110,38 \$110,72
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 FELLOWSHIP/LUDLS 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 R1A SUMMER SCHOOL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #2	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 12/01/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$55,72 \$10,38 \$110,72 \$24,73 \$15,52
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #2 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82
Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 RELICOWSHIP/LUDLS 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #2 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011	\$1,90 \$7,60 \$7,60 \$17,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,88 \$20,21
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 11/201/2011 11/201/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$17,60 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,52
Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 RELICOWSHIP/LUDLS 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #2 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$7,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$110,72 \$24,73 \$115,52 \$23,82 \$15,88 \$20,21 \$55,43
L 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD DNAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #2 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE SUMMER SCHOLARSHIP #1 2011 WOMEN'S CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 11/10/2011 11/10/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$98,09 \$9,74 \$11,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,88 \$20,21 \$5,43 \$22,78
L 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD DNAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 R1A SUMMER SCHOOL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMENS CONFERENCE 2011 WOMENS CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 11/07/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 Amount (E) \$98,09 \$9,74 \$11,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,88 \$20,21 \$5,43 \$22,78 \$78,99 \$92,05 \$6,10
L 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD DNAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 FELLOWSHIP/LUDLS 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 R1A SUMMER SCHOOL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 11/10/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 11/07/2011 12/08/2011 08/17/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,52 \$23,82 \$15,52 \$23,82 \$15,88 \$52,21 \$5,43 \$22,78 \$78,99 \$92,05 \$6,10 \$9,61
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 R1A SUMMER SCHOOL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE 3011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 3011 WOMEN'S CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 11/10/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/05/2011 08/17/2011 10/05/2011 07/20/2011 07/20/2011	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$55,72 \$110,72 \$24,73 \$115,52 \$23,82 \$15,88 \$20,21 \$55,43 \$22,78 \$78,99 \$92,05 \$6,10 \$9,61 \$84,03
Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE 4011 WOMEN'S CONFERENCE VETERANS CONFERENCE VETERANS CONFERENCE VETERANS CONFERENCE VETERANS CONFERENCE 4/2011 REG 1D RETIREES CONF BALANCE DUE-REG 1 FORD AIS CHAPLAINCY FEC FUNDED DELEG	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 11/021/2011 11/021/2011 11/021/2011 11/021/2011 11/021/2011 11/021/2011 11/021/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 10/0/2011 07/20/2011 07/20/2011 07/20/2011 07/20/2011 06/13/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,88 \$20,21 \$5,43 \$22,28 \$15,88 \$20,21 \$5,43 \$22,78 \$78,99 \$92,05 \$6,10 \$9,61 \$84,03 \$7,87
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 R1A SUMMER SCHOOL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE 3011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 3011 WOMEN'S CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 11/10/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/05/2011 08/17/2011 10/05/2011 07/20/2011 07/20/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,88 \$20,21 \$5,43 \$22,78 \$78,99 \$92,05 \$6,10 \$9,61 \$84,03 \$7,87 \$7,50
Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 RELOWSHIP/LUDLS 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMENS CONFERENCE 3011 WOMENS CONFERENCE 2011 WOMENS CONFERENCE 2011 WOMENS CONFERENCE 2011 WOMENS CONFERENCE 3011 WOMENS CONFERENCE 4/2011 REG 1D RETIREES CONF 4/2011 REG 1D RETIREES CONF BALANCE DUE-REG 1 FORD AIS CHAPLAINCY FEC FUNDED DELEG CIVIL RIGHTS CHARGES CIVIL RIGHTS CHARGES CIVIL RIGHTS CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/20/2011 08/17/2011 11/10/2011 10/05/2011 07/20/2011 06/13/2011 08/01/2011 08/01/2011 08/01/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 Amount (E) \$98,09 \$9,74 \$11,23 \$14,49 \$23,57 \$777,09 \$23,08 \$35,00 \$26,38 \$53,72 \$10,38 \$110,72 \$24,73 \$115,52 \$23,82 \$15,88 \$20,21 \$5,43 \$22,78 \$7,80 \$9,61 \$84,03 \$7,87 \$7,50 \$5,58 \$63,94
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 FELLOWSHIP/LUDLS 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE 3011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 3011 RIGHT'S CONFERENCE 3011 RIGHT'S CONFERENCE 3011 RIGHT'S CONFERENCE 3011 RIGHT'S CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 11/10/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/3/2011 08/17/2011 10/5/2011 07/20/2011 07/20/2011 06/13/2011 06/13/2011 08/01/2011 04/05/2011 04/05/2011 11/10/2011	\$1,90 \$7,60 Amount (E) \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$55,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,88 \$20,21 \$5,43 \$22,78 \$78,99 \$92,05 \$6,10 \$9,61 \$84,03 \$7,87 \$7,50 \$5,58 \$63,94 \$19,62
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 RELOWSHIP/LUDLS 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE - TRAVEL 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMENS CONFERENCE 3011 WOMENS CONFERENCE 2011 WOMENS CONFERENCE 2011 WOMENS CONFERENCE 2011 WOMENS CONFERENCE 3011 WOMENS CONFERENCE 4/2011 REG 1D RETIREES CONF 4/2011 REG 1D RETIREES CONF BALANCE DUE-REG 1 FORD AIS CHAPLAINCY FEC FUNDED DELEG CIVIL RIGHTS CHARGES CIVIL RIGHTS CHARGES CIVIL RIGHTS CONFERENCE	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/23/2011 09/09/2011 11/10/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/20/2011 08/17/2011 11/10/2011 10/05/2011 07/20/2011 06/13/2011 08/01/2011 08/01/2011 08/01/2011	
IL 61350 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBE INC 2000 MAXON ROAD ONAWAY MI 49765 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) VETERANS CONFERENCE VETERANS SUBSIDIZED S/T STAFF MEETING 2011 CHAPLAINCY CONFERENCE 2011 CIVIL RIGHTS CONFERENCE 2011 FELLOWSHIP/LUDLS 2011 GRIEVANCE HANDLING 2011 HEALTH & SAFETY CONF 2011 LEADERSHIP INST #2 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 LUPA CONFERENCE 2011 SCHOLARSHIP #1 2011 SCHOLARSHIP #3 2011 VETERANS CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 4011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 2011 WOMEN'S CONFERENCE 3UMMER SCHOLARSHIP #1 2011 WOMEN'S CONFERENCE 4/2011 REG 1D RETIREES CONF 4/2011 REG 1D RETIREES CONF BALANCE DUE-REG 1 FORD AIS CHAPLAINCY FEC FUNDED DELEG CIVIL RIGHTS CHARGES CIVIL RIGHTS CONFERENCE EAP CONF	Payer r for This Schedule Date (D) 10/05/2011 10/21/2011 09/09/2011 12/22/2011 11/10/2011 04/26/2011 04/26/2011 04/26/2011 04/26/2011 09/09/2011 12/01/2011 10/21/2011 10/21/2011 10/21/2011 10/21/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/0/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 11/10/2011 12/12/2011 12/12/2011	\$1,90 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$7,60 \$98,09 \$9,74 \$17,23 \$14,49 \$23,57 \$77,09 \$23,08 \$35,00 \$26,38 \$55,72 \$10,38 \$110,72 \$24,73 \$15,52 \$23,82 \$15,88 \$20,21 \$5,43 \$22,78 \$78,99 \$92,05 \$6,10 \$9,61 \$84,03 \$7,87 \$7,50 \$5,58 \$63,94 \$19,62 \$84,07

\$31,267 \$36,123 \$44,978 \$48,016 \$9,073 \$5,240 \$90,456 \$7,000 \$7,525 \$98,825 \$81,032 \$6,233 \$13,149 \$14,043 \$11,925 \$56,927 \$56,808 \$9,406 \$12,297
\$44,978 \$48,016 \$9,073 \$5,244 \$90,456 \$7,000 \$7,525 \$98,828 \$81,032 \$6,233 \$13,145 \$14,043 \$11,925 \$56,927 \$56,808
\$48,016 \$9,073 \$5,244 \$90,456 \$7,000 \$7,525 \$98,826 \$81,032 \$6,233 \$13,145 \$14,043 \$11,925 \$56,927 \$56,808
\$9,073 \$5,240 \$90,456 \$7,000 \$7,525 \$98,826 \$81,032 \$6,233 \$13,145 \$14,043 \$11,925 \$56,927 \$56,808
\$5,240 \$90,456 \$7,000 \$7,525 \$98,826 \$81,032 \$6,233 \$13,146 \$14,043 \$11,925 \$56,927 \$56,806
\$90,456 \$7,000 \$7,525 \$98,826 \$81,032 \$6,233 \$13,145 \$14,043 \$11,925 \$56,927 \$56,806
\$7,525 \$98,825 \$81,032 \$6,233 \$13,145 \$14,043 \$11,925 \$56,927 \$56,805
\$98,826 \$81,032 \$6,233 \$13,145 \$14,045 \$11,925 \$56,927 \$56,806
\$81,032 \$6,233 \$13,149 \$14,043 \$11,925 \$56,927 \$56,808 \$9,406
\$6,233 \$13,149 \$14,043 \$11,925 \$56,927 \$56,808 \$9,406
\$13,149 \$14,043 \$11,925 \$56,927 \$56,808 \$9,406
\$14,043 \$11,925 \$56,927 \$56,808 \$9,406
\$11,925 \$56,927 \$56,808 \$9,406
\$56,927 \$56,808 \$9,406
\$9,406
@10 0N
\$12,297 \$57,779
\$75,539
\$75,539
\$15,900
\$32,755
\$89,147
\$9,738
\$10,492
\$32,197
\$41,669 \$26,801
\$26,801
\$89,825
\$145,530
\$2,470,318
\$0
\$2,470,318
_
Amount
(E)
\$0
\$8,980
\$8,980
Amount
(E)
(E) \$15,274
(E) \$15,274 \$15,274
(E) \$15,274 \$15,274 \$0 \$15,274
(E) \$15,274 \$15,274 \$0 \$15,274
(E) \$15,274 \$15,274 \$0 \$15,274
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E)
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E)
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E) \$5,551
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E) \$0 \$5,551
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E) \$0 \$5,551
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E) \$0 \$5,551
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E) \$5,551 \$5,551
(E) \$15,274 \$15,274 \$15,274 \$15,274 Amount (E) \$0 \$5,551 \$5,551
(E) \$15,274 \$15,274 \$15,274 \$15,274 Amount (E) \$0 \$5,551 \$5,551
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E) \$5,551 \$5,551
(E) \$15,274 \$15,274 \$15,274 \$15,274 Amount (E) \$0 \$5,551 \$40,771 \$40,771
(E) \$15,274 \$15,274 \$15,274 \$15,274 Amount (E) \$0 \$5,551 \$5,551
(E) \$15,274 \$15,274 \$0 \$15,274 Amount (E) \$0 \$5,551 \$40,771

2101 FLORENCE HARLLEE BL FLORENCE	Purpose	Date	Amount
SC SC	(C) Total of All Transactions with this Payee/Payer f	(D) or This Schedule	(E) \$6,526
29506		,	,
Type or Classification			
HOTELS (B)			
Name and Address			
(A)			
UNITED PARCEL SERVICE	Purpose	Date	Amount
PO BOX 7247-0244	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer		\$0
19170-0001	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f		\$11,977 \$11,977
Type or Classification	Total of All Transactions with this Layout ayou	or rino conocado	Ψ11,011
(B)			
DELIVERY SERVICE Name and Address			
(A)			
UNITED PARCEL SERVICE	Purpose	Date	Amount
LOCK BOX 577	(C) DELIVERIES #0264KP	(D) 11/07/2011	(E) \$7,518
CAROL STREAM	PARCEL DELIVERY	10/13/2011	\$10,229
L	Total Itemized Transactions with this Payee/Payer		\$17,747
60132-0577	Total Non-Itemized Transactions with this Payee/Pa		\$109,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$126,924
DELIVERY SERVICE			
Name and Address		D (
(A) UNIVERSITY OF OKLAHOMA	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOWA	REG 5 SUMMER SCHOOL MEALS	08/10/2011	\$12,968
1704 ASP AVENUE	REG 5 SUMMER SCHOOL MTG SPACE	12/23/2011	\$9,650
NORMAN	REG 5 SUMMER SCHOOL MEALS	08/10/2011	\$13,645
OK 73072	REG 5 SUMMER SCHOOL MTG SPACE Total Itemized Transactions with this Payee/Payer	12/23/2011	\$10,781 \$47,044
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	ver	\$10,920
(B)	Total of All Transactions with this Payee/Payer f		\$57,964
UNIVERSITY			
Name and Address (A)			
UNIVERSITY PLAZA HOTEL &	┦ .		
CONVENTION CTR	Purpose (C)	Date (D)	Amount (E)
1021 WILKINSON TRACE	FOOD/EQUIPMENT-R5 RET SEMINAR	04/21/2011	\$5,618
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$5,618
KY	Total Non-Itemized Transactions with this Payee/Pa	yer	\$2,202
42103 Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,820
(B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
UNIVERSITY TRANSLATOR SERVICE			
	Purpose	Date	Amount
1018 GOTT ST	(C)	(D)	(E) \$0
ANN ARBOR MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$5,993
48103	Total of All Transactions with this Payee/Payer f		\$5,993
Type or Classification			
(B) TRANSLATING SERVICES			
Name and Address			
(A)	_		
UNLIMITED GRAPHICS INC	Purpose	Date	Amount
PO BOX 10	(C)	(D)	(E)
LA CENTER	BUTTONS FOR DAY OF ACTION Total Itemized Transactions with this Payee/Payer	05/03/2011	\$7,880 \$7,880
KY 42056	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$6,357
42056 Type or Classification	Total of All Transactions with this Payee/Payer f		\$14,237
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A) US AIRWAYS AIRLINE	\dashv		
	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C) Total Itamized Transactions with this Payer/Payer	(D)	(E)
PHOENIX AZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$123,719
85034	Total of All Transactions with this Payee/Payer f		\$123,719
Type or Classification		'	
(B) AIRLINE	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US AIRWAYS GROUP INC	Total Itemized Transactions with this Payee/Payer		040.070
4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	or This Schedule	\$13,879 \$13,879
1	, and a support and a support and a		Ψ.0,01

	000-149 (LIVIZ) 12/3 I	/2011	
DALLAS			
TX 85034			
Type or Classification	_		
(B)			
AIRLINES			
Name and Address			
(A)			
US FOODSERVICE	Purpose	Date	Amount
PO BOX 102	(C)	(D)	(E)
STREATOR	MEETING FOOD	09/26/2011	\$5,134
IL	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$5,134 \$34,083
61364	Total of All Transactions with this Payee/Paye	r for This Schedule	\$39,217
Type or Classification	lotal of the framework that the cape of the		Ψ00,2
(B) FOOD SERVICE			
Name and Address			
(A)			
US POSTMASTER	Purpose	Date	Amount
	(C)	(D)	(E)
21 W MAIN STREET	MARCH/APRIL 2011 SOLID POSTAGE	02/23/2011	\$153,407
MT MORRIS IL	Total Itemized Transactions with this Payee/Paye		\$153,407
61054	Total Non-Itemized Transactions with this Payee/I		\$0
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$153,407
(B)			
POSTAL SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	FORD HOURLY MAILING	08/31/2011	\$7,135 \$11,934
1401 W FORT ST RM 1006	POSTAGE REG1 RETIREE ALERT	12/12/2011	\$11,834 \$7,504
DETROIT	PSTG-NAVISTAR RETIREE MAILING POSTAGE-NAVISTAR RET MAILING	12/22/2011 03/11/2011	\$7,594 \$7,478
MI	POSTAGE REG4 V-CAP MAILING	04/19/2011	\$11,080
48233-9998	POSTAGE REG 1 RET ALERT	05/10/2011	\$12,064
Type or Classification	POSTAGE NAVISTAR RET MAILING	02/18/2011	\$7,478
(B)	POSTAGE CHRYSLER MAILING	09/12/2011	\$9,925
POSTAL SERVICE	FORD MAILING	08/19/2011	\$15,172
	Total Itemized Transactions with this Payee/Paye		\$89,760
	Total Non-Itemized Transactions with this Payee/I	Payer	\$9,799
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$99,559
Name and Address	Purpose	Date	Amount
(A) US POSTMASTER	(C)	(D)	(E)
US FOSTIVIASTER	NOV/DEC SOLID MAGAZINE POSTAGE	10/20/2011	\$150,897
310 EAST ST	MAY/JUNE '11 SOLID MAG POSTAGE SOLIDARITY POSTAGE SEPT/OCT	04/29/2011 09/20/2011	\$162,809 \$151,130
JONESBORO	JAN/FEB 2012 ISSUE SOLID MAG	12/21/2011	\$151,139 \$148,982
AR	JUL/AUG 2011 SOLID MAG POSTAGE	06/30/2011	\$162,079
72401-9995	Total Itemized Transactions with this Payee/Paye		\$775,906
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/I	Payer	\$C
POSTAL SERVICE	Total of All Transactions with this Payee/Paye	r for This Schedule	\$775,906
Name and Address			
(A)			
USPS POSTMASTER	Purpose	Date	Amount
6901 GEORGETOWN-GREENVILLE	(C)	(D)	(E)
C/O STACY PUBLISHING INC GREENVILLE	POSTAGE R5 REPORT (LABELS) POSTAGE REGION 5 REPORT	03/15/2011	\$16,605 \$16,554
GREENVILLE IN	Total Itemized Transactions with this Payee/Paye		\$16,554 \$33,159
 47124	Total Non-Itemized Transactions with this Payee/I		\$0
Type or Classification	Total of All Transactions with this Payee/Paye		\$33,159
(B)	_	1	. ,
POST OFFICE			
Name and Address			
(A) VANDERHOUT,BRIGAGLIANO &	_		
NIGHTENGALE LLP	_	- · · · ·	
SUITE 500	Purpose	Date	Amount
180 SUTTER STREET	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$0 \$8,033
CA	Total of All Transactions with this Payee/Paye		\$8,033
94104-4001 Type or Classification			ψ0,000
Type or Classification (B)			
LAW FIRM			
Name and Address	1		
(A)			
VERIZON	_	1 =	
DO DOY 45404	Purpose	Date	Amount
PO BOX 15124 ALBANY	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
ALBANY NY	Total Non-Itemized Transactions with this Payee/Paye		\$18,511
			\$18,511 \$18,511
12212-5124		r for This Schedule	
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,511
12212-5124 Type or Classification (B)		r for This Schedule	\$10,311
12212-5124 Type or Classification (B) PHONE COMPANY	Total of All Transactions with this Payee/Paye		
12212-5124 Type or Classification (B)		Date (D)	Amount (E)

	000-149 (LM2) 12		
VERIZON	Purpose (C)	Date (D)	Amount (E)
PO BOX 660720	Total Itemized Transactions with this Payee/I		(<u>L</u>)
DALLAS	Total Non-Itemized Transactions with this Pa		\$8,77
TX 75266-0720	Total of All Transactions with this Payee/F	Payer for This Schedule	\$8,77
Type or Classification			
(B)			
PHONE COMPANY Name and Address			
(A)			
VERIZON			
PO BOX 4833	Purpose (C)	Date (D)	Amount (E)
TRENTON	Total Itemized Transactions with this Payee/I		(=)
NJ	Total Non-Itemized Transactions with this Pa	iyee/Payer	\$14,56
08650-4833 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$14,56
(B)			
TELEPHONE COMPANY			
Name and Address (A)			
VERIZON CALIFORNIA			
	Purpose	Date	Amount
PO BOX 920041 DALLAS	(C) Total Itemized Transactions with this Payee/l	Paver (D)	(E)
тх	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$17,14
75392-0041	Total of All Transactions with this Payee/F	Payer for This Schedule	\$17,14
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A) VERIZON WIRELESS			
SUITE 200	Purpose	Date	Amount
28800 ORCHARD LAKE ROAD	(C)	(D)	(E)
FARMINGTON HLS MI	Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Pa		\$ \$5,41
48334	Total of All Transactions with this Payee/F		\$5,41
Type or Classification			*-,
(B) PHONE COMPANY			
Name and Address			
(A)			
VFW POST 10804	Purpose	Date	Amount
111 HWY 57 NORTH	(C)	(D)	(E)
LITTLE RIVER	Total Itemized Transactions with this Payee/I		\$
SC 29566	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$5,32 \$5,32
Type or Classification	Total of All Transactions with this Payee/r	Payer for This Schedule	φ 3 ,32
(B)			
VETERANS HALL Name and Address			
(A)			
VICTOR TURNQUEST			
4990 E SABAL PALM BLVD	Purpose (C)	Date (D)	Amount (E)
TAMARAC	Total Itemized Transactions with this Payee/I		\$
FL	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$5,26
33319 Type or Classification	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,26
(B)			
INDIVIDUAL			
Name and Address (A)			
VILLAGE GREEN APARTMENTS			
4700 F BN 4550175 757 75	Purpose	Date	Amount
4700 E RIVERSIDE DRIVE EVANSVILLE	(C) Total Itemized Transactions with this Payee/I	Paver (D)	(E)
IN	Total Non-Itemized Transactions with this Payeen	ayee/Payer	\$5,80
47715	Total of All Transactions with this Payee/F		\$5,80
Type or Classification (B)			
APARTMENTS	<u> </u>		
Name and Address			
		Date	Amount
(A) VIRGINIA R. DIAMOND	Purpose	(D)	(E)
VIRGINIA R. DIAMOND	Purpose (C)	. ,	\$6,00
VIRGINIA R. DIAMOND 1911 VIRGINIA AVENUE	(C) CONSULTING FEES/12/2011	12/05/2011	
VIRGINIA R. DIAMOND 1911 VIRGINIA AVENUE MCLEAN	(C) CONSULTING FEES/12/2011 CONSULTING FEES-12/22/11 PYMNT	12/05/2011 12/19/2011	\$5,00
VIRGINIA R. DIAMOND	(C) CONSULTING FEES/12/2011	12/05/2011 12/19/2011 Payer	\$5,00 \$11,00
VIRGINIA R. DIAMOND 1911 VIRGINIA AVENUE MCLEAN VA 22101 Type or Classification	(C) CONSULTING FEES/12/2011 CONSULTING FEES-12/22/11 PYMNT Total Itemized Transactions with this Payee/I	12/05/2011 12/19/2011 Payer ayee/Payer	\$5,00 \$11,00 \$1,48
VIRGINIA R. DIAMOND 1911 VIRGINIA AVENUE MCLEAN VA 22101 Type or Classification (B)	(C) CONSULTING FEES/12/2011 CONSULTING FEES-12/22/11 PYMNT Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	12/05/2011 12/19/2011 Payer ayee/Payer	\$5,00 \$11,00 \$1,48
VIRGINIA R. DIAMOND 1911 VIRGINIA AVENUE MCLEAN VA 22101 Type or Classification (B)	(C) CONSULTING FEES/12/2011 CONSULTING FEES-12/22/11 PYMNT Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I	12/05/2011 12/19/2011 Payer ayee/Payer	\$5,00 \$11,00 \$1,48
VIRGINIA R. DIAMOND 1911 VIRGINIA AVENUE MCLEAN VA 22101 Type or Classification (B) INDIVIDUAL	CONSULTING FEES/12/2011 CONSULTING FEES-12/22/11 PYMNT Total Itemized Transactions with this Payee/I Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/I	12/05/2011 12/19/2011 Payer ayee/Payer Payer for This Schedule	\$5,00 \$11,00 \$1,48 \$12,48

36700 NORTHLINE ROAD	Purpose	Date	Amount
ROMULUS MI	(C) SNOW REMOVAL SERVICES	(D) 02/25/2011	(E) \$7,16
48174	Total Itemized Transactions with this Payee/Pa		\$7,16
Type or Classification	Total Non-Itemized Transactions with this Payer		\$47,44
(B)	Total of All Transactions with this Payee/Pa	ver for This Schedule	\$54,60
LANDSCAPER		,	***,**
Name and Address			
(A)			
WALTER WOLCZEK DBA 12811			
KENWOOD LANE, LLC	Purpose	Date	Amount
12811 KENWOOD LANE SUITE	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Pa		\$
FL	Total Non-Itemized Transactions with this Payer		\$16,62
33907	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$16,62
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
WASHINGTON HILTON	Purpose	Date	Amount
RT.38 & EAST GATE DR LOCKBOX 821404	(C)	(D)	(E)
MOORESTOWN	HOUSING-ARA CONVENTION	10/26/2011	\$25,310
NJ	Total Itemized Transactions with this Payee/Pa		\$25,310
08057	Total Non-Itemized Transactions with this Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$25,310
(B)			
HOTEL			
Name and Address			
(A)			
WASTE MANAGEMENT	_		
DO DOY 0004054	Purpose	Date	Amount
PO BOX 9001054 LOUISVILLE	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
KY	Total Non-Itemized Transactions with this Paye		\$6,610
40290-1054	Total of All Transactions with this Payee/Pa		\$6,610
Type or Classification	IOIAI OI AII ITAIISACIIONS WIIII IIIIS PAYEE/PA	yer for This Schedule	φ0,010
(B)			
TRASH DISPOSAL			
Name and Address			
(A)			
WAYNE STATE UNIVERSITY	Purpose	Date	Amount
	(C)	(D)	(E)
5401 CASS AVENUE	DONATION SCAN/DIGITIZING PROJ	11/17/2011	\$5,000
DETROIT	DONATION-SCANNING/DIGITIZING	04/04/2011	\$5,000
MI 48202	Total Itemized Transactions with this Payee/Pa		\$10,000
Type or Classification	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	ee/Payer	\$30 \$10,030
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$ 10,030
UNIVERSITY			
Name and Address			
(A)			
WESTIN BOOK CADILLAC DETROIT	Purpose	Date	Amount
	(C)	(D)	(E)
1114 WASHINGTON BLVD	UAWGM COUNC MTG	07/29/2011	\$5,84
DETROIT	Total Itemized Transactions with this Payee/Pa		\$5,843
MI	Total Non-Itemized Transactions with this Payer		\$7,37
48226 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$13,22
(B)			
	_		
. ,			
HOTEL			
HOTEL Name and Address			
HOTEL			
HOTEL Name and Address (A) WILLIAM A. BOWERS	Purpose	Date	Amount
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE	(C)	(D)	(E)
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E)
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$8,24
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E)
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$ \$8,24
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$ \$8,24
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$ \$8,24
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$ \$8,24
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$ \$8,24
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$ \$8,24
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C)	yer per per per per per per per per per p	(E) \$8,24 \$8,24
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) yyer per/Payer yer for This Schedule Date (D)	(E) \$8,24 \$8,24
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) syer se/Payer yer for This Schedule Date (D) syer se/Payer	(E) \$8,24 \$8,24 Amount (E) \$5,16
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA 02062	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) syer se/Payer yer for This Schedule Date (D) syer se/Payer	(E) \$8,24 \$8,24 Amount (E)
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA 02062 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) syer se/Payer yer for This Schedule Date (D) syer se/Payer	(E) \$8,24 \$8,24 Amount (E) \$5,16
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA 02062 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	(D) syer se/Payer yer for This Schedule Date (D) syer se/Payer	(E) \$8,24 \$8,24 Amount (E) \$5,16
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA 02062 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	(D) yyer yer/Payer yer for This Schedule Date (D) yyer yer/Payer yer for This Schedule	(E) \$8,24 \$8,24 Amount (E) \$5,16
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA 02062 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	Date (D) yer yer for This Schedule Date (D) yer yer for This Schedule Date Date Date Date Date Date Date Da	(E) \$8,24 \$8,24 Amount (E) \$5,16 \$5,16
HOTEL Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA 02062 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) yer or This Schedule Date (D) yer or This Schedule Date (D) yer or This Schedule Date (D) Date (D)	(E) \$8,24 \$8,24 Amount (E) \$5,16 Amount (E)
Name and Address (A) WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484 Type or Classification (B) INDIVIDUAL Name and Address (A) WILLIAM FLOYD 66 ELLIS STREET NORWOOD MA 02062 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose	Date (D) yer per/Payer per for This Schedule Date (D) yer per/Payer yer for This Schedule Date (D) yer per/Payer yer for This Schedule	(E) \$8,24 \$8,24 Amount (E) \$5,16 \$5,16

	000-149 (LM2) 12/3	31/2011	
HIGHLAND			
MI			
48356 Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)	D	l Data l	A +
WILLIAM SWARTZ	Purpose (C)	Date (D)	Amount (E)
7869 ANITA DR	REIMB DINNER/GIFT CARDS/ENV	07/01/2011	\$7,000
PHILADELPHIA	MTG DINNER/GFT CARDS/ENV	11/21/2011	\$7,000
PA	Total Itemized Transactions with this Payee/Pa	ayer	\$14,000
19111	Total Non-Itemized Transactions with this Paye	ee/Payer	\$2,212
Type or Classification (B)	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$16,212
RETIREE			
Name and Address			
(A)			
WILLOW CREEK PLAZA LLC	Purpose	Date	Amount
1 SOUTH CLEVELAND AVE	(C)	(D)	(E)
WILMINGTON	Total Itemized Transactions with this Payee/Pa		\$0
DE	Total Non-Itemized Transactions with this Paye		\$7,150
19805	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$7,150
Type or Classification (B)			
PROPERTY MANAGEMENT	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WTT,S.E.	AUG 2011 RENT	07/28/2011	\$7,408
PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U	SEPT 2011 RENT APRIL 2011 RENT	08/30/2011 04/01/2011	\$7,408 \$7,408
CAROLINA	OCT 2011 RENT	09/28/2011	\$7,408 \$7,408
PR	NOV 2011 RENT	10/28/2011	\$7,408
00984-4846	MAY 2011 RENT	04/29/2011	\$7,408
Type or Classification	MARCH 2011 RENT	03/01/2011	\$7,408
(B) LANDLORD	JUNE 2011 RENT	06/03/2011	\$7,408
LANDLOND	JULY 2011 RENT	07/12/2011	\$7,408
	JAN 2012 RENT FEBRUARY 2011 RENT	12/20/2011 01/26/2011	\$7,408 \$7,408
	DECEMBER 2011 RENT	12/01/2011	\$7,408
	Total Itemized Transactions with this Payee/Pa		\$88,896
	Total Non-Itemized Transactions with this Payer		\$0
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$88,896
Name and Address			
(A) XEROX CORP	_		
ALNOX CON	Purpose (C)	Date	Amount
PO BOX 802555	SUPPLIES FOR NEW COPIER	(D) 05/03/2011	(E) \$10,329
CHICAGO	Total Itemized Transactions with this Payee/Pa		\$10,329
IL 60680-2555	Total Non-Itemized Transactions with this Payer	ee/Payer	\$11,649
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$21,978
(B)			
COPIER COMPANY			
Name and Address	Purpose	Date	Amount
(A) XEROX CORP 304010499	(C)	(D)	(E)
7.E. (O/) OO() OO() OO()	QTRLY SUMMARY QTRLY BILL/OCT-DEC 2010	07/25/2011	\$82,254 \$64,010
PO BOX 827598	QTRLY BILL/OCT-DEC 2010 QTRLY SUMMARY	01/26/2011 07/25/2011	\$64,019 \$5,477
PHILADELPHIA	QRTRLY BILLING AUG-OCT 2011	10/25/2011	\$89,702
PA 19182-7598	QTRLY SUMMARY	04/14/2011	\$72,261
Type or Classification	Total Itemized Transactions with this Payee/Pa		\$313,713
(B)	Total Non-Itemized Transactions with this Payer		\$302,555
PHOTOCOPY COMPANY	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$616,268
Name and Address			
(A)			
XEROX CORP 711827741	Purpose	Date	Amount
P O BOX 827598	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Pa	ayer	\$0
PA 40102 7500	Total Non-Itemized Transactions with this Payer	ee/Payer	\$13,826
19182-7598 Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$13,826
(B)			
COPIER SERVICE			
Name and Address			
(A)			
XPEDX	Purpose	Date	Amount
PO BOX 640933	(C)	(D)	(E)
PITTSBURGH	MISC PAPER FOR PRINTSHOP	04/07/2011	\$5,125 \$5,125
PA .	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$5,125 \$71,331
15264 Type or Classification	Total of All Transactions with this Payee/Pa	over for This Schedule	\$71,331 \$76,456
	TOTAL OF ALL TRAINSACTIONS WITH THIS PAVEE/PA		
	Total of All Transactions with this Payee/Pa	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,
(B) OFFICE SUPPLY COMPANY	Total of All Transactions with this Payeerra	,	,

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YIN PING CHIU	Total Itemized Transactions with this Payee/Payer	(=)	\$0
	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,002
7601 BURK AVENUE MARGATE NJ	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,002
08402			
Type or Classification (B)			
TRANSLATION SERVICE COMPANY			
Name and Address (A)			
YOUR CARE INVESTMENTS LLC	_		
8655 BAYOU WAY	Purpose (C)	Date (D)	Amount (E)
PINELLAS PARK	Total Itemized Transactions with this Payee/Payer	(2)	\$0
FL	Total Non-Itemized Transactions with this Payee/Pa	aver	\$7,295
33782	Total of All Transactions with this Payee/Payer		\$7,295
Type or Classification (B)		,	. ,
LANDLORD	1		
Name and Address (A)			
YRC (RDWY)	_		
	Purpose	Date	Amount
PO BOX 93151 CHICAGO	(C)	(D)	(E) \$0
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	N/Or	\$5,023
60673-3151	Total of All Transactions with this Payee/Payer		\$5,023 \$5,023
Type or Classification	Total of All Transactions with this rayee/rayer	or This Schedule	Ψ3,023
(B)			
TRANSPORTATION COMPANY			
Name and Address			
(A)			
ZONDERVAN ENTERPRISES LLC			
ATTN: SCOTT ZONDERVAN	Purpose	Date	Amount
PO BOX 19394	(C)	(D)	(E)
KALAMAZOO MI	Total Itemized Transactions with this Payee/Payer		\$0
49019	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	ior This Cabadula	\$5,263 \$5,263
Type or Classification (B)	Total of All Transactions with this Payee/Payer	or this schedule	\$5,263
LANDLORD	-		
Name and Address			
(A)			
ZWERDLING PAUL KAHN & WOLLY PC	Purpose	Date	Amount
SUITE 712 1025 CONNECTICUIT AVE NW	(C)	(D)	(E)
WASHINGTON	LEGAL SERVICES	12/21/2011	\$12,675
DC	Total Itemized Transactions with this Payee/Payer		\$12,675
20036	Total Non-Itemized Transactions with this Payee/Pa		\$20,253
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$32,928
ATTORNEY	7		

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) ABC MAILING SERV INC	R4 VCAP MAILING	08/31/2011	(E) \$5,0
SUITE 120	R8 V-CAP MAILING	02/15/2011	\$5,3
725 E 14 MILE ROAD	REG 1 V-CAP MAILING	09/27/2011	\$6,5
ΓROY	REG 1A V-CAP MAILING	08/22/2011	\$5,2
MI	REGION 4 V-CAP MAILING	05/25/2011	\$5,5
18083-4600	R1A VCAP MAILING	04/12/2011	\$5,5
Type or Classification	POSTAGE-REG1 V-CAP MAILING	08/17/2011	\$11,2
(B) MAILING SERVICE	 Total Itemized Transactions with this Payee/Pa 		\$44,4
MAILING SERVICE	Total Non-Itemized Transactions with this Paye		\$38,1
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$82,5
Name and Address			
(A)	_		
ALAN REUTHER	Purpose	Date	Amount
3813 JOCELYN ST. NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Pa		(=)
DC	Total Non-Itemized Transactions with this Payer		\$11,5
20015	Total of All Transactions with this Payee/Pa		\$11,5
Type or Classification	_		
(B)			
NDIVIDUAL			
Name and Address			
(A)	_		
ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
ARA) 4TH FLOOR	(C)	(D)	(E)
315 16TH STREET NW	UAW BREAKFAST/LUNCH	10/25/2011	\$6,5
VASHINGTON	ARA LEGISLATIVE CONF	07/18/2011	\$5,5
DC	Total Itemized Transactions with this Payee/Pa		\$12,
20006	Total Non-Itemized Transactions with this Payer		\$1,4
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for This Schedule	\$13,6
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
AMERICAN GRAPHICS PRINTING	Purpose	Date	Amount
34895 GROESBECK	(C)	(D)	(E)
CLINTON TWP	#9 RETURN ENVELOPES	10/11/2011	\$6,0
	Total Itemized Transactions with this Payee/Pa		
MI			
MI 48035	Total Non-Itemized Transactions with this Paye	ee/Payer	\$6,0 \$25,6
		ee/Payer	
Type or Classification (B)	Total Non-Itemized Transactions with this Paye	ee/Payer	\$25,6
Type or Classification (B) PRINTING COMPANY	Total Non-Itemized Transactions with this Paye	ee/Payer	\$25,6
Type or Classification (B) PRINTING COMPANY Name and Address	Total Non-Itemized Transactions with this Paye	ee/Payer	\$25,6
Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Paye	ee/Payer	\$25,6
Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ee/Payer lyer for This Schedule	\$25,6 \$31,6
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose	ee/Payer nyer for This Schedule	\$25,6 \$31,6 Amount
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	per/Payer nyer for This Schedule Date (D)	\$25, \$31,6
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	per/Payer nyer for This Schedule Date (D) ayer	\$25,6 \$31,6 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D)	\$25,6 \$31,6 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	\$25,6 \$31,6 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D)	\$25,(\$31,0 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D)	\$25,1 \$31,1 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D)	\$25,(\$31,0 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Date (D)	\$25,6 \$31,6 Amount
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ee/Payer per for This Schedule	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 10197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer pee/Payer pee/Payer pee/Payer pee/Payer pee/Payer pyer for This Schedule	\$25,6 \$31,6 Amount (E) \$5,7
Type or Classification (B) PRINTING COMPANY Name and Address (A) VT&T 18000030728 PO BOX 5094 CAROL STREAM L 10197 Type or Classification (B) PHONE COMPANY Name and Address (A) VT&T 8310000862163	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) ayer for This Schedule Date (D) ayer see/Payer seer for This Schedule Date (D) Date (D)	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 10197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) Date (D)	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 60197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	\$25, \$31, Amount (E) \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 60197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 60197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 60197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer for This Schedule	\$25,(\$31,4 Amount (E) \$5,; \$5,5
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 10197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 10197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002835199	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer see/Payer syer for This Schedule Date (D) ayer for This Schedule Date (D) ayer see/Payer sper for This Schedule Date (D) ayer see/Payer sper for This Schedule	\$25,6 \$31,6 Amount (E) \$5,7 Amount (E) \$5,2
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 831000235199 PO BOX 5019 AT&T 8310002235199 PO BOX 5019	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C)	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) Date (D)	\$25,6 \$31,6 \$31,6 Amount (E) Amount (E) \$5,7
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 831000235199 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Ayer for This Schedule Date (D) Ayer ee/Payer pee/Payer pyer for This Schedule Date (D) Ayer ee/Payer pyer for This Schedule Date (D) Ayer ee/Payer pyer for This Schedule Date (D) Ayer for This Schedule	\$25,6 \$31,6 Amount (E) \$5,7 \$5,7 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002852169 PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L CAROL STREAM L CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule	\$25,(\$31,4 Amount (E) \$5, \$5, Amount (E) Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002852169 PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L CAROL STREAM L CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM CAROL STREAM	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule	\$25,(\$31,4 Amount (E) \$5, \$5, Amount (E) Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L S0197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L S0197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 831000285199 PO BOX 5019 CAROL STREAM L S0917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L S0917-5019 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule	\$25, \$31, Amount (E) \$5, \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L S0197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L S0197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 831000285199 PO BOX 5019 CAROL STREAM L S0917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L S0917-5019 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule	\$25,(\$31,4 Amount (E) \$5, \$5, Amount (E) Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 831000235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer for This Schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule Date (D) ayer see/Payer schedule	\$25, \$31, Amount (E) \$5, \$5, \$5,
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002835199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule	\$25,(\$31,4 Amount (E) \$5,; \$5,; Amount (E) \$37,4
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	\$25,6 \$31,6 \$31,6 Amount (E) \$5,7 \$5,7 Amount (E) \$37,6 \$37,6
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 50197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 50197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA FINANCIAL SERVICES	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$25,6 \$31,6 \$31,6 Amount (E) \$5,7 \$5,2 Amount (E) \$37,6 \$37,6
Type or Classification (B) PRINTING COMPANY Name and Address (A) AT&T 18000030728 PO BOX 5094 CAROL STREAM L 30197 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310000862163 PO BOX 5019 CAROL STREAM L 30197-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AT&T 8310002235199 PO BOX 5019 CAROL STREAM L 50917-5019 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000	Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$25,1 \$31,4 Amount (E) \$5, \$5, \$5, Amount (E) \$37,4 Amount (E)
Type or Classification (B) PRINTING COMPANY Name and Address (A) PRINTING COMPANY Name and Address (A) PRINTING COMPANY Name and Address (A) PRINTING COMPANY PRINTING COMPANY Type or Classification (B) PHONE COMPANY Name and Address (A) PRINTING COMPANY Name and Address (A) PRINTING COMPANY Name and Address (B) PHONE COMPANY Name and Address (B) PHONE COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	\$25, \$31, Amount (E) \$5, \$5, Amount (E) \$37, \$37,

, ,		
	- · · · · ·	
		Amount (E)
	(D)	(L) \$0
Total Non-Itemized Transactions with this Payee/Pay		\$13,243
Total of All Transactions with this Payee/Payer fo	r This Schedule	\$13,243
_		
	D ()	
		Amount (E)
	(5)	\$0
Total Non-Itemized Transactions with this Payee/Pay	er	\$5,665
Total of All Transactions with this Payee/Payer fo	r This Schedule	\$5,665
_		
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
Total of All Transactions with this Pavee/Paver for	r This Schedule	\$29,896 \$29,896
	51104410	Ψ20,000
Purnose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	()	\$0
		\$8,750
Total of All Transactions with this Payee/Payer fo	r This Schedule	\$8,750
Purnose	Date	Amount
		(E)
Total Itemized Transactions with this Payee/Payer	()	\$0
		\$6,571
Total of All Transactions with this Payee/Payer fo	r This Schedule	\$6,571
Purpose	Date	Amount
(C)	(D)	(E)
(C) PERIODICAL ANNUAL RENEWAL		(E) \$9,090
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer	(D) 09/26/2011	(E) \$9,090 \$9,090
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 09/26/2011 er	(E) \$9,090 \$9,090 \$1,060
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer	(D) 09/26/2011 er	(E) \$9,090 \$9,090 \$1,060
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 09/26/2011 er	(E) \$9,090 \$9,090 \$1,060
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 09/26/2011 er	(E) \$9,090 \$9,090 \$1,060
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 09/26/2011 er	(E) \$9,090 \$9,090 \$1,060
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	(D) 09/26/2011 er r This Schedule	(E) \$9,090 \$9,090 \$1,060 \$10,150
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 09/26/2011 er r This Schedule	(E) \$9,090 \$9,090 \$1,060 \$10,150
(C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	(D) 09/26/2011 er r This Schedule	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E)
PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2011 er r This Schedule Date (D)	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$0 \$10,306
Purpose (C) PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 09/26/2011 er r This Schedule Date (D)	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$0 \$10,306
PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2011 er r This Schedule Date (D)	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$0 \$10,306
PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2011 er r This Schedule Date (D)	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$0 \$10,306
PERIODICAL ANNUAL RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2011 er r This Schedule Date (D)	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$0 \$10,306
Purpose (C) Periodical temized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	(D) 09/26/2011 er r This Schedule Date (D) er r This Schedule	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$10,306 \$10,306
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C) CAP STF MTG	(D) 09/26/2011 eer r This Schedule Date (D) er r This Schedule	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$0 \$10,306
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 09/26/2011 er r This Schedule Date (D) r This Schedule Date (D) 11/28/2011	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$5,083 \$5,083
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pa	(D) 09/26/2011 er r This Schedule Date (D) er r This Schedule Date (D) 11/28/2011 er	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$10,306 \$10,306 \$5,083 \$5,083 \$367
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 09/26/2011 er r This Schedule Date (D) er r This Schedule Date (D) 11/28/2011 er	(E) \$9,090 \$9,090 \$1,060 \$10,150 Amount (E) \$5,083 \$5,083
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemiz	Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Purpose Date (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Purpose Date (C) (D)

(B)	_		
HOTEL CONFERENCE CENTER Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	'11 NAT CAP CONF	05/03/2011	\$31,64
1250 N CROOKS RD	AUDIO/VISUAL 2011 CAP CONF	01/10/2011	\$69,11
CLAWSON	AUDIO/VISUAL 2011 CAP CONF AUDIO VISUAL 2012 CAP CONF	01/10/2011 12/12/2011	\$50,88 \$127,11
MI 40047	'11 NAT CAP CONF	05/03/2011	\$43,69
48017 Type or Classification	Total Itemized Transactions with this Payee/Paye		\$322,44
(B)	Total Non-Itemized Transactions with this Payee/		\$1,07
MEDIA SERVICES	Total of All Transactions with this Payee/Paye	er for This Schedule	\$323,520
Name and Address			
(A) DELTA AIR LINES INC	_		
BEETA AIR EINES ING	Purpose	Date	Amount
P O BOX 20706	(C)	(D)	(E)
atlanta Ga	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$0 \$35,470
30320	Total of All Transactions with this Payee/Paye		\$35,47
Type or Classification		,	400,11
(B)	_		
AIRLINE Name and Address			
(A)			
DELTA AIRLINES		1	
ACCORDEL TA DIVID	Purpose	Date	Amount
1020 DELTA BLVD CINCINNATI	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/	/Payer	\$8,75
30354-1989	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,75
Type or Classification (B)			
AIRLINES	_		
Name and Address			
(A)			
DIVINE VERVE, LLC	Purpose	Date	Amount
2020 CHICAGO BLVD	(C)	(D)	(E)
DETROIT	PREPARATION DET CIRCLES PROJ Total Itemized Transactions with this Payee/Paye	11/21/2011	\$6,250 \$6,250
MI	Total Non-Itemized Transactions with this Payee/		\$2,500
48206 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$8,750
(B)			
SERVICES	7		
Name and Address			
(A) DORAL DESERT PRINCESS RESORT	_		
DONAL DESERT I KINGLOO KESOKI	Purpose	Date	Amount
67-967 VISTA CHINO	(C)	(D)	(E)
CATHERDRAL CITY CA	Total Itemized Transactions with this Payee/Payer		\$(
92234	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$12,68° \$12.68°
Type or Classification	Total of All Transactions with this Layour aye	or for this constant	Ψ12,00
(B)			
HOTEL CONFERENCE CENTER Name and Address	 		
(A)			
DTE ENERGY			
	Purpose	Date	Amount
PO BOX 2859 DETROIT	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/		\$43,009
48260-0001	Total of All Transactions with this Payee/Paye		\$43,009
Type or Classification			
(B)	_		
I ITII ITV			
UTILITY Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) EBSCO SUBSCRIPTION SERV	(C)	(D)	(E)
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625	(C) 11 RENEW SUBSCRIPTIONA	(D) 04/11/2011	(E) \$6,982
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL	(C) '11 RENEW SUBSCRIPTIONA Total Itemized Transactions with this Payee/Paye	(D) 04/11/2011 er	(E) \$6,982 \$6,982
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	(C) 11 RENEW SUBSCRIPTIONA	(D) 04/11/2011 er /Payer	(E) \$6,982 \$6,982 \$9,41°
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification	(C) '11 RENEW SUBSCRIPTIONA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 04/11/2011 er /Payer	(E) \$6,982 \$6,982 \$9,41°
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B)	(C) '11 RENEW SUBSCRIPTIONA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 04/11/2011 er /Payer	(E) \$6,982 \$6,982 \$9,41°
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address	(C) '11 RENEW SUBSCRIPTIONA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 04/11/2011 er /Payer	(E) \$6,982 \$6,982 \$9,41°
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A)	(C) '11 RENEW SUBSCRIPTIONA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 04/11/2011 er /Payer	(E) \$6,982 \$6,982 \$9,41
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	(D) 04/11/2011 er //Payer er for This Schedule	(E) \$6,98; \$6,98; \$9,41; \$16,39;
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D	'11 RENEW SUBSCRIPTIONA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	(D) 04/11/2011 er //Payer er for This Schedule Date (D)	(E) \$6,98; \$6,98; \$9,41; \$16,39; Amount (E)
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK	(C) '11 RENEW SUBSCRIPTIONA Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) CAP CONFERENCE	(D) 04/11/2011 er //Payer er for This Schedule Date (D) 03/21/2011	(E) \$6,982 \$6,982 \$9,411 \$16,393 Amount (E) \$15,000
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY	Total of All Transactions with this Payee/Paye Purpose (C) Purpose (C) CAP CONFERENCE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAP CONFERENCE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 04/11/2011 er //Payer er for This Schedule Date (D) 03/21/2011 er //Payer	(E) \$6,982 \$6,982 \$9,411 \$16,393
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019	(C) '11 RENEW SUBSCRIPTIONA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) CAP CONFERENCE Total Itemized Transactions with this Payee/Payer	(D) 04/11/2011 er //Payer er for This Schedule Date (D) 03/21/2011 er //Payer	(E) \$6,982 \$6,983 \$9,411 \$16,393 Amount (E) \$15,000 \$15,000
Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY	Total of All Transactions with this Payee/Paye Purpose (C) Purpose (C) CAP CONFERENCE Total Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) CAP CONFERENCE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	(D) 04/11/2011 er //Payer er for This Schedule Date (D) 03/21/2011 er //Payer	(E) \$6,982 \$9,411 \$16,393 Amount (E) \$15,000 \$15,000

Name and Address	Purpose	Date	Amount
(A) EEGO WEST 38 FEE, LLC	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
25 PARK AVENUE	Total Non-Itemized Transactions with this Payer		\$14,812
C/O NEWMARK & CO, REAL	Total of All Transactions with this Payee/Pay	er for This Schedule	\$14,812
NEW YORK NY			
10017			
Type or Classification			
(B) _ANDLORD			
Name and Address			
(A)			
GRAND RIVER CENTER	Purpose	Date	Amount
500 BELL STREET	(C)	(D)	(E)
DUBUQUE	DUBUQUE CAP NOV 6-9, 2011 Total Itemized Transactions with this Payee/Pay	12/23/2011	\$41,739 \$41,739
A 52004	Total Non-Itemized Transactions with this Payer		\$(
52001 Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$41,739
(B)			
BANQUET CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES			
OSHKOSH	Purpose	Date	Amount
2254 MESTOMNE ME	(C)	(D)	(E)
2251 WESTOWNE AVE OSHKOSH	Total Itemized Transactions with this Payee/Pay		\$(
WI	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$5,058 \$5.058
54904	Total of All Transactions with this Payee/Pay	rei ioi iins schedule	λου,σφ
Type or Classification (B)			
HOTEL			
Name and Address			
(A) HOTEL JULIEN			
HOTEL JOLIEN	Purpose (C)	Date	Amount (E)
200 MAIN STREET	R4 CAP CONFERENCE	(D) 12/23/2011	<u>(⊏)</u> \$13,812
DUBUQUE IA	Total Itemized Transactions with this Payee/Pay	/er	\$13,812
52001	Total Non-Itemized Transactions with this Payer	e/Payer	\$4,13
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$17,943
(B) HOTEL			
Name and Address			
(A)			
IMAGE ONE CORPORATION	Durana	l Dete l	Amazumt
13201 CAPITAL STREET	Purpose (C)	Date (D)	Amount (E)
OAK PARK	Total Itemized Transactions with this Payee/Pay	/er	\$0
MI 48237	Total Non-Itemized Transactions with this Payer		\$9,807
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,807
(B)			
COMPUTER REPAIR			
Name and Address (A)			
IMPRESSIONS	Durnoss	Date	Amount
	Purpose (C)	(D)	(E)
8914 S TELEGRAPH ROAD TAYLOR	CAP CONFERENCE SUPPLIES	02/03/2011	\$67,045
MI	Total Itemized Transactions with this Payee/Pay		\$67,045
48180	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$1,764 \$68,809
Type or Classification (B)	Total of All Hullsdetions with this Fayeon ay	yer for This Genedule	Ψ00,000
PROMOTIONS COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
INLAND PRESS INC	PRINTING EXPENSE	(D) 06/20/2011	(E) \$171,468
2001 W LAFAYETTE	PRINTING EXPENSE	03/17/2011	\$36,246
	PRINTING EXPENSE	02/03/2011	\$6,753
		03/17/2011	\$11,228
MI	PRINTING EXPENSE	/or	
MI	Total Itemized Transactions with this Payee/Pay		
MI 48216-1852 Type or Classification (B)		e/Payer	\$24,229
MI 48216-1852 Type or Classification (B) PRINTING COMPANY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$24,229
MI 48216-1852 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$24,229
MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$24,229
MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	e/Payer	\$24,229
MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	e/Payer ver for This Schedule Date (D)	\$24,229 \$249,924 Amount (E)
MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	pe/Payer ver for This Schedule Date (D) ver	\$24,225 \$249,924 Amount (E)
(B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) (Payer (D) (Payer (D) (Payer (D) (Payer (D) (Payer (D)	(E) \$0 \$28,777
MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) (Payer (D) (Payer (D) (Payer (D) (Payer (D)	\$24,229 \$249,924 Amount (E)
MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) (Payer (D) (Payer (D) (Payer (D) (Payer (D)	\$24,225 \$249,924 Amount (E) \$0 \$28,777

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPARK	Total Itemized Transactions with this Payee/Paye		(E) \$
SUITE 300	Total Non-Itemized Transactions with this Payee/		\$6,53
1920 L STREET NW	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,53
WASHINGTON DC			
20036			
Type or Classification			
(B)			
PARKING GARAGE			
Name and Address			
(A) LUXURY HOLDINGS INC			
SUITE 300	Purpose	Date	Amount
2550 MIDDLE RD	(C)	(D)	(E)
BETTENDORF	Total Itemized Transactions with this Payee/Paye	r	\$
IA .	Total Non-Itemized Transactions with this Payee/		\$5,50
52722 Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,50
(B)			
LANDLORD			
Name and Address			
(A)			
MARRIOTT INTERNATIONAL	Purpose	Date	Amount
DO DOV 402044	(C)	(D)	(E)
PO BOX 402841 ATLANTA	CAP CONFERENCE	02/18/2011	\$36,70
GA	Total Itemized Transactions with this Payee/Paye		\$36,70
30384-2841	Total Non-Itemized Transactions with this Payee/		000.70
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$36,70
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A) MILLENNIUM HOTEL		1 5	
VIILLEININIOWI II OTEL	Purpose	Date	Amount
150 WEST 5TH STREET	(C) CAT STEERING MTG FOOD/PHONE	(D) 05/11/2011	(E) \$5,80
CINCINNATI	Total Itemized Transactions with this Payee/Paye		\$5,80 \$5,80
OH	Total Non-Itemized Transactions with this Payee/		\$1,64
15202-2398	Total of All Transactions with this Payee/Paye		\$7,45
Type or Classification			Ψ.,
(B) HOTEL CONFERENCE CENTER			
Name and Address			
(A)	Purpose	Date	Amount
MOTOR CITY CASINO HOTEL	(C)	(D)	(E)
	NAT CAP CONF WKSHP TRAINING	03/09/2011	\$8,26
2901 GRAND RIVER AVENUE	CAP WORKSHOP TRAINING	04/05/2011	\$8,75
	CAP WORKSHOP TRAINING	04/05/2011	\$7,60
DETROIT	NATIONE COME MUCCUE TRAINING	03/09/2011	\$7,84
MI	NAT CAP CONF WKSHP TRAINING	r	¢22.47
MI 48201-2907	Total Itemized Transactions with this Payee/Paye		
MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	\$73
MI 48201-2907 Type or Classification	Total Itemized Transactions with this Payee/Paye	Payer	\$73
MI 48201-2907 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	\$73
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer	\$73
MI 48201-2907 Type or Classification (B) HOTEL Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	Payer r for This Schedule	\$32,47 \$73 \$33,20
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer r for This Schedule Date	\$73 \$33,20 Amount
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	Payer r for This Schedule Date (D)	\$73 \$33,20 Amount (E)
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	Payer r for This Schedule Date (D)	\$73 \$33,20 Amount (E)
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer	\$73 \$33,20 Amount (E) \$5,80
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer	\$73 \$33,20 Amount (E) \$5,80
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer	\$73 \$33,20 Amount (E) \$5,80
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer	\$73 \$33,20 Amount (E) \$5,80
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer	\$73 \$33,20 Amount (E) \$5,80
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer r for This Schedule	\$73 \$33,20 Amount (E) \$5,80 \$5,80
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose	Payer r for This Schedule Date (D) r Payer r for This Schedule Date	\$73 \$33,20 Amount (E) \$5,80 \$5,80
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D)	\$73 \$33,20 Amount (E) \$5,80 \$5,80
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES	Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/25/2011	\$73 \$33,20 Amount (E) \$5,80 Amount (E)
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) 11/25/2011 Payer \$73 \$33,20 Amount (E) \$5,80 Amount (E) \$5,00 \$5,00	
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 071101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) 11/25/2011 Payer \$73 \$33,20 Amount (E) \$5,80 \$5,80 Amount (E) \$5,00 \$5,00	
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) 11/25/2011 Payer \$73 \$33,20 Amount (E) \$5,80 \$5,80 \$5,80 \$5,80 \$5,00 \$5,00	
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) 11/25/2011 Payer \$73 \$33,20 Amount (E) \$5,80 \$5,80 \$5,80 \$5,80 \$5,00 \$5,00	
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) 11/25/2011 Payer \$73 \$33,20 Amount (E) \$5,80 \$5,80 Amount (E) \$5,00 \$5,00	
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) JTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) 11/25/2011 Payer \$73 \$33,20 Amount (E) \$5,80 \$5,80 Amount (E) \$5,00 \$5,00	
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) 11/25/2011 Payer \$73 \$33,20 Amount (E) \$5,80 \$5,80 Amount (E) \$5,00 \$5,00	
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) JTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OCE IMAGISTICS 135913	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Date (D) Payer r for This Schedule Date (D) Payer r for This Schedule Date (D) 11/25/2011 Payer \$73 \$33,20 Amount (E) \$5,80 \$5,80 \$5,80 \$5,80 \$5,00 \$5,00	
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) JTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) DCE IMAGISTICS 135913 PO BOX 856193	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/25/2011 r Payer r for This Schedule	\$73 \$33,20 Amount (E) \$5,80 \$5,80 \$5,80 \$5,00 \$5,00
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) JTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification (B) FELEMARKETING COMPANY Name and Address (A) CCE IMAGISTICS 135913 PO BOX 856193 LOUISVILLE	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/25/2011 r Payer r for This Schedule Date (D) 17 Payer r for This Schedule	\$73 \$33,20 Amount (E) \$5,80 \$5,80 \$5,80 \$5,00 \$5,00 \$5,00 \$5,00
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) JTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 102144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OCE IMAGISTICS 135913 PO BOX 856193 OUISVILLE KY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/25/2011 r Payer r for This Schedule Date (D) 11/25/2011 r Payer Payer Date (D) Payer Payer	Amount (E) \$5,00 Amount (E) \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OCE IMAGISTICS 135913 PO BOX 856193 LOUISVILLE KY 40285-6193	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/25/2011 r Payer r for This Schedule Date (D) 11/25/2011 r Payer Payer Date (D) Payer Payer	Amount (E) \$5,00 Amount (E) \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) JTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 102144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OCE IMAGISTICS 135913 PO BOX 856193 OUISVILLE KY	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/25/2011 r Payer r for This Schedule Date (D) 11/25/2011 r Payer Payer Date (D) Payer Payer	\$73 \$33,20 Amount (E) \$5,80 \$5,80 \$5,80 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
MI 48201-2907 Type or Classification (B) HOTEL Name and Address (A) NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742 Type or Classification (B) UTILITY Name and Address (A) NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OCE IMAGISTICS 135913 PO BOX 856193 LOUISVILLE KY 40285-6193 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) PREDICTIVE DIALER MINUTES Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Payer r for This Schedule Date (D) r Payer r for This Schedule Date (D) 11/25/2011 r Payer r for This Schedule Date (D) 11/25/2011 r Payer Payer Date (D) Payer Payer	\$73 \$33,20 Amount (E) \$5,80 \$5,80 \$5,00 \$5,00 \$5,00

(A) ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
UNDANIZATION SERVICES	NECK WALLETS	01/18/2011	(□) \$5,33
4400 WOODROW WILSON	BUTTONS-FIGHT THE ATTACK	04/21/2011	\$21,60
DETROIT	BRACELETS UNION STRONG	06/06/2011	\$8,02
ИI 18238	Total Itemized Transactions with this Payee/Pay		\$34,95
Type or Classification	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay		\$2,16 \$37,11
(B)	Total of All Transactions with this Payee/Pay	rer for this schedule	φ3 <i>1</i> ,11
PROMOTIONS COMPANY			
Name and Address			
(A) PEPCO	_		
PEPCO	Purpose	Date	Amount
PO BOX 97275	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Pay		\$
DC 20090-7275	Total Non-Itemized Transactions with this Payer		\$14,29
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$14,29
(B)			
JTILITY COMPANY			
Name and Address			
(A) PITNEY BOWES GLOBAL FINANCIAL	_		
SERVC LLC			
SERVO ELO	Purpose	Date	Amount
PO BOX 856460	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
_OUISVILLE	Total Non-Itemized Transactions with this Payee		\$33,78
(Y 10285-6460	Total of All Transactions with this Payee/Pay		\$33,78
Type or Classification		'	,
(B)			
COPIER COMPANY			
Name and Address			
(A) PURCHASE POWER	_		
OKONASE I OWEK	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Pay		\$
<Υ 40285-6042	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payer/Pay		\$29,78
Type or Classification	Iotal of All Transactions with this Payee/Pay	ver for This Schedule	\$29,78
(B)			
POSTAGE COMPANY			
Name and Address			
(A) SIRATA BEACH RESORT	_		
SIRAIA BEACH RESORT	Purpose	Date	Amount
5300 GULF BOULEVARD	(C)	(D)	(E)
ST PETERSBURG BEACH	Total Itemized Transactions with this Payee/Pay		\$
FL 33706	Total Non-Itemized Transactions with this Payer	e/Payer	\$7,83
Type or Classification	Total of All Transactions with this Payee/Pay	rer for This Schedule	\$7,83
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
(A)			
SOLITHIMEST AIDLINES OO			
SOUTHWEST AIRLINES CO	Purpose	Date	Amount
PO BOX 97390	Purpose (C)	(D)	(E)
PO BOX 97390 DALLAS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
PO BOX 97390 DALLAS TX	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	/er (D)	(E) \$7,43
PO BOX 97390 DALLAS TX 75397	(C) Total Itemized Transactions with this Payee/Pay	/er (D)	(E) \$7,43
PO BOX 97390 DALLAS TX	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	/er (D)	(E) \$7,43
PO BOX 97390 DALLAS TX 75397 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	/er (D)	(E) \$7,43
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	(D) /er e/Payer /er for This Schedule Date	(E) \$7,43 \$7,43
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) //er e/Payer //er for This Schedule Date (D)	(E) \$7,43 \$7,43 Amount (E)
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011	(D) //er /e/Payer /er for This Schedule Date (D) 03/16/2011	(E) \$7,43 \$7,43 Amount (E)
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011	(D) //er //e/Payer //er for This Schedule Date (D) 03/16/2011 03/16/2011	(E) \$7,43 \$7,43 Amount (E) \$10,00
PO BOX 97390 DALLAS FX 75397 Type or Classification (B) AIRLINE Name and Address (A) FHE ORGANIZING GROUP SUITE 333 388 - 16TH STREET NW WASHINGTON	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011	(D) //er /e/Payer /er for This Schedule Date (D) 03/16/2011	(E) \$7,43 \$7,43 Amount (E) \$10,00 \$10,53 \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 888 - 16TH STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING NOVEMBER 2011 CONSULTING NOVEMBER 2011 CONSULTING SERV AUG 2011	(D) //er e/Payer //er for This Schedule Date (D) 03/16/2011 03/16/2011 02/22/2011 11/17/2011 08/17/2011	(E) \$7,43 \$7,43 Amount (E) \$10,00 \$10,53 \$10,00 \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 388 - 16TH STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING NOVEMBER 2011 CONSULTING SERV AUG 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011	(D) //er e/Payer //er for This Schedule Date (D) 03/16/2011 03/16/2011 02/22/2011 11/17/2011 08/17/2011 12/05/2011	(E) \$7,43 \$7,43 \$7,43 Amount (E) \$10,00 \$10,00 \$10,00 \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 388 - 16TH STREET NW WASHINGTON DC	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING NOVEMBER 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES	(D) //er //er/Payer //er for This Schedule Date (D) 03/16/2011 03/16/2011 02/22/2011 11/17/2011 08/17/2011 12/05/2011 04/08/2011	(E) \$7,43 \$7,43 \$10,00 \$10,53 \$10,00 \$10,00 \$10,00 \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 388 - 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING SERV AUG 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	(D) //er //er //er/ //er for This Schedule Date (D) 03/16/2011 03/16/2011 02/22/2011 11/17/2011 08/17/2011 12/05/2011 04/08/2011 10/25/2011	(E) \$7,43 \$7,43 \$7,43 Amount (E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 388 - 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING NOVEMBER 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES	(D) //er //er/Payer //er for This Schedule Date (D) 03/16/2011 03/16/2011 02/22/2011 11/17/2011 08/17/2011 12/05/2011 04/08/2011	(E) \$7,43 \$7,43 \$7,43 Amount (E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 388 - 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES-OCT 2011 CONSULTING SERVICES-JUNE 2011	(D) //er //er //er //er //er //er //er //er	(E) \$7,43 \$7,43 \$7,43 Amount (E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 388 - 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES CONSULTING SERVICES-OCT 2011 CONSULTING SERVICES-OCT 2011 JULY CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES	(D) //er //er //er for This Schedule Date (D) 03/16/2011 03/16/2011 02/22/2011 11/17/2011 12/05/2011 04/08/2011 06/14/2011 07/22/2011 10/28/2011 05/17/2011	(E) \$7,43 \$7,43 \$7,43 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 888 - 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING NOVEMBER 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES - JUNE 2011 JULY CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES TONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES TONSULTING TOTAL SERVICES T	(D) //er //er //er/Payer //er for This Schedule Date (D) 03/16/2011 03/16/2011 02/22/2011 11/17/2011 08/17/2011 12/05/2011 04/08/2011 10/25/2011 06/14/2011 07/22/2011 10/28/2011 05/17/2011	(E) \$7,43 \$7,43 \$7,43 \$7,43 Amount (E) \$10,00
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 888 - 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES CONSULTING SERVICE	(D) //er //er //er //er //er //er //er //er	(E) \$7,43 \$7,43 \$7,43 \$7,43 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$21,000 \$10,00 \$10,00 \$10,00 \$21,000
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 888 - 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTING SERVICE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES TONSULTING SERVICES CONSULTING SE	(D) //er //er //er //er //er //er //er //er	(E) \$7,43 \$7,43 \$7,43 \$7,43 \$7,43 Amount (E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$123,77
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 888 - 16TH STREET NW WASHINGTON DC 200006 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES CONSULTING SERVICE	(D) //er //er //er //er //er //er //er //er	(E) \$7,43 \$7,43 \$7,43 \$7,43 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$21,000 \$10,00 \$10,00 \$10,00 \$21,000
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 B88 - 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTING SERVICE Name and Address (A)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES TONSULTING SERVICES CONSULTING SERVICES Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$7,43 \$7,43 \$7,43 \$7,43 \$7,43 \$7,43 \$10,00 \$10,47 \$121,01 \$2,76 \$123,77 Amount (E)
PO BOX 97390 DALLAS TX 75397 Type or Classification (B) AIRLINE Name and Address (A) THE ORGANIZING GROUP SUITE 333 B88 - 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) CONSULTING SERVICE	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) CONSULTING - FEB 2011 CONSULTING - MARCH 2011 CONSULTING JANUARY 2011 CONSULTING SERV AUG 2011 CONSULTING SERV AUG 2011 CONSULTING SERV DEC 2011 CONSULTING SERV DEC 2011 CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES-OCT 2011 CONSULTING SERVICES-OCT 2011 CONSULTING SERVICES CONSULTING SERVICES CONSULTING SERVICES TONSULTING SERVICES CONSULTING TOTAL SERVICES CONSULTING Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D)	(E) \$7,43 \$7,43 \$7,43 \$7,43 \$87,43 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,27 \$121,01 \$2,76 \$123,77

	000-149 (LIVIZ) 12/31/	2011	
MI			
48910 Type or Classification	_		
(B)			
INDIVIDUAL			
Name and Address			
(A) TPO CORP	_		
11 0 0010	Purpose	Date	Amount
500 BULLIS RD	(C)	(D)	(E)
WEST SENECA NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	over	\$0 \$5,257
14224	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,257 \$5,257
Type or Classification		· ·	. ,
(B) LAWN SERVICE/SNOW REMOVAL			
Name and Address			
(A)			
UAW NATIONAL CAP	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	FUND REPLENISHMENT	10/24/2011	\$300,000
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	aver	\$300,000 \$150
48214 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$300,150
(B)		,	
LABOR ORGANIZATION			
Name and Address			
UBE INC	Purpose Purpose	Date	Amount
ODE INC	(C) REG 1C IPS/TOP FALL SCHOOL	(D) 11/18/2011	(E) \$8,189
2000 MAXON ROAD	R1C FALL SCHOOL	03/09/2011	\$6,325
ONAWAY MI	REGION 1C RETIREE FALL SCHOOL	11/23/2011	\$6,700
49765	Total Itemized Transactions with this Payee/Payer		\$21,214
Type or Classification	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	ayer	\$36,546
(B)	Total of All Transactions with this Payee/Payer	for this Schedule	\$57,760
EDUCATION CENTER Name and Address			
(A)			
UNITED PARCEL SERVICE			
1 001/ POV 577	Purpose	Date	Amount
LOCK BOX 577 CAROL STREAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/F	ayer	\$9,366
60132-0577	Total of All Transactions with this Payee/Payer		\$9,366
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address			
(A) US AIRWAYS AIRLINE			
US AIRWAYS AIRLINE	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ 85034	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$7,350 \$7,350
Type or Classification	Total of All Hullsdellons with this I dyech dyer	ioi iiiis ociicadic	Ψ1,000
(B)			
AIRLINE Name and Address			
name and Address			
(A)			
(A) US POSTMASTER	Purpose	Date	Amount
US POSTMASTER 4800 COLLINS RD.	Purpose (C)	Date (D)	(E)
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS	(C) POSTAGE V-CAP/GIMME 5 MAILING		(E) \$5,000
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI	(C) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer	(D) 04/20/2011	(E) \$5,000 \$5,000
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651	(C) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/20/2011	(E) \$5,000 \$5,000 \$0
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification	(C) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer	(D) 04/20/2011	(E) \$5,000 \$5,000 \$0
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651	(C) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/20/2011	(E) \$5,000 \$5,000 \$0
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B)	(C) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/20/2011	(E) \$5,000 \$5,000 \$0
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A)	(C) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	(D) 04/20/2011 ayer for This Schedule	(E) \$5,000 \$5,000 \$0 \$5,000 Amount (E)
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address	CC) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING	(D) 04/20/2011 Payer for This Schedule Date (D) 09/27/2011	(E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$7,374
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER	CC) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING	(D) 04/20/2011 ayer for This Schedule Date (D) 09/27/2011 03/16/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$7,374 \$8,136
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651	CC) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING	(D) 04/20/2011 Payer for This Schedule Date (D) 09/27/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$7,374 \$8,136 \$5,830
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI	CC) POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE-REG1C VCAP MAILING POSTAGE REG8 V-CAP MAILING	(D) 04/20/2011 ayer for This Schedule Date (D) 09/27/2011 03/16/2011 03/15/2011 03/30/2011 01/21/2011	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$7,374 \$8,136 \$5,830 \$8,477 \$11,011
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE-REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING R1A V-CAP MAILING	(D) 04/20/2011 ayer for This Schedule Date (D) 09/27/2011 03/16/2011 03/15/2011 03/30/2011 01/21/2011 07/27/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,00
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI	POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE-REG1C VCAP MAILING POSTAGE-REG8 V-CAP MAILING R1A V-CAP MAILING POSTAGE REG8 V-CAP MAILING POSTAGE REG5 V-CAP MAILING	(D) 04/20/2011 Payer for This Schedule Date (D) 09/27/2011 03/16/2011 03/15/2011 03/30/2011 01/21/2011 07/27/2011 03/31/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,45
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification	POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE-REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING R1A V-CAP MAILING	(D) 04/20/2011 ayer for This Schedule Date (D) 09/27/2011 03/16/2011 03/15/2011 03/30/2011 01/21/2011 07/27/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$6,450 \$8,450 \$8,450 \$8,450 \$8,450 \$8,450 \$8,450 \$8,746
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B)	POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REG5 V-CAP MAILING POSTAGE REG1C V-CAP MAILING POSTAGE REG5 V-CAP MAILING POSTAGE REG 5 V-CAP MAILING POSTAGE REG 5 V-CAP MAILING POSTAGE REG 5 V-CAP MAILING	(D) 04/20/2011 Payer for This Schedule Date (D) 09/27/2011 03/16/2011 03/30/2011 01/21/2011 07/27/2011 03/31/2011 11/30/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$6,450 \$6,450 \$5,87
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B)	PURPOSE REG 3 V-CAP MAILING POSTAGE REG 1D V-CAP MAILING POSTAGE REG 5 V-CAP MAILING POSTAGE REG 5 V-CAP MAILING POSTAGE REG 5 V-CAP MAILING POSTAGE REG 5 V-CAP MAILING POSTAGE REG 5 V-CAP MAILING POSTAGE REG 1D V-CAP MAILING POSTAGE REG 1D V-CAP MAILING POSTAGE REG 1D V-CAP MAILING POSTAGE REG 1C VCAP MAILING POSTAGE REG 5 V-CAP MAILING Total Itemized Transactions with this Payee/Payer	(D) 04/20/2011 ayer for This Schedule Date (D) 09/27/2011 03/16/2011 03/15/2011 03/30/2011 01/21/2011 07/27/2011 03/31/2011 11/30/2011 11/22/2011 07/27/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$6,450 \$6,450 \$5,870 \$10,126 \$79,626 \$79,626
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B)	POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REG 5 V-CAP MAILING	(D) 04/20/2011 ayer for This Schedule Date (D) 09/27/2011 03/16/2011 03/15/2011 03/30/2011 01/21/2011 07/27/2011 11/30/2011 11/30/2011 11/22/2011 07/27/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$6,450 \$6,450 \$10,126 \$79,628 \$14,067
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B) POSTAL SERVICE	POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE REG8 V-CAP MAILING POSTAGE REG5 V-CAP MAILING POSTAGE REG5 V-CAP MAILING POSTAGE REG5 V-CAP MAILING POSTAGE REG5 V-CAP MAILING POSTAGE REG5 V-CAP MAILING POSTAGE REG 5 V-CAP	(D) 04/20/2011 ayer for This Schedule Date (D) 09/27/2011 03/16/2011 03/15/2011 01/21/2011 07/27/2011 03/31/2011 11/30/2011 11/22/2011 07/27/2011 07/27/2011 07/27/2011 07/27/2011 07/27/2011 07/27/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$10,126 \$79,628 \$14,067 \$93,695
US POSTMASTER 4800 COLLINS RD. MAILING REQUIREMENTS - USPS LANSING MI 48924-9651 Type or Classification (B) POST OFFICE Name and Address (A) US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998 Type or Classification (B)	POSTAGE V-CAP/GIMME 5 MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) REG 3 V-CAP MAILING REGION 1A V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE-REG 1D V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REGS V-CAP MAILING POSTAGE REG 5 V-CAP MAILING	(D) 04/20/2011 ayer for This Schedule Date (D) 09/27/2011 03/16/2011 03/15/2011 03/30/2011 01/21/2011 07/27/2011 11/30/2011 11/30/2011 11/22/2011 07/27/2011	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$10,126 \$79,628 \$14,067

	000-149 (LIVIZ) 12/31/2	2011	
	Purpose	Date	Amount
PO BOX 660720	(C)	(D)	(E)
DALLAS	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$17,503
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$17,503
75266-0720	_		
Type or Classification			
(B)			
PHONE COMPANY			
Name and Address			
(A)			
WASTE MANAGEMENT OF MARYLAND			
	Purpose	Date	Amount
PO BOX 9001187	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$7,02
40290-1187	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,025
Type or Classification			
(B)			
GARBAGE REMOVAL	7		
Name and Address	1		
(A)			
WTT.S.E.	_		
PO BOX 4846 INDUS LA CERAM	Purpose	Date	Amount
CARR, ESTATAL #190 KM 0.7 U	(C)	(D)	(E)
CAROLINA	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
PR	Total Non-Itemized Transactions with this Payee/Pa	aver	\$7,815
00984-4846	Total of All Transactions with this Payee/Payer		\$7,815
Type or Classification	Total of All Hallsactions with this Payee/Payer	ioi iiiis ochedule	Ψ1,013
(B)			
LANDLORD	-		
Name and Address	+		
(A) XEROX CORP 304010499	Purpose	Date	Amount
XEROX CORP 3040 10499	(C)	(D)	(E)
DO DOV 027500	QTRLY SUMMARY	07/25/2011	\$5,67°
PO BOX 827598	QRTRLY BILLING AUG-OCT 2011	10/25/2011	
PHILADELPHIA PA		10/25/2011	\$6,186
	Total Itemized Transactions with this Payee/Payer		\$11,859
19182-7598	Total Non-Itemized Transactions with this Payee/Pa		\$44,170
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$56,029
(B)	_		
PHOTOCOPY COMPANY			
Name and Address			
(A)			
XPEDX			
	Purpose	Date	Amount
PO BOX 640933	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,272
15264	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,272
Type or Classification	7	,	, , ,
(B)			
OFFICE SUPPLY COMPANY	7		

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address			
(A)	Purpose	Date	Amount
AFL CIO SECRETARY TREAS	(C)	(D) 06/23/2011	(E)
7TH FLOOR	COALITION EXPENSES COALITION EXPENSES	06/23/2011	\$5,000 \$100,000
815 16TH STREET NW	COALITION EXPENSES COALITION EXPENSES	12/14/2011	\$200,00
WASHINGTON	COALITION EXPENSES	02/23/2011	\$900,00
DC	COALITION EXPENSES	06/07/2011	\$1,000,00
20006	Total Itemized Transactions with this Payee/Payer	00/07/2011	\$2,205,00
Type or Classification	Total Non-Itemized Transactions with this Payee/P	aver	\$
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$2,205,00
UNION Name and Address			
(A)	Purpose	Date	Amount
ALLIANCE FOR RETIRED AMERICANS	(C)	(D)	(E)
(ARA)	CONTRIBUTION	04/21/2011	\$25,00
4TH FLOOR	RET ENROLLMENT FEC 2011	02/08/2011	\$10,41
815 16TH STREET NW	RET ENROLLMENT MARCH 2011	01/26/2011	\$10,41
WASHINGTON	RET ENROLLMENT MARCH 2011 '11 LEGIS CONF PRES SPONSORSHP	03/01/2011 08/17/2011	\$10,41
DC	RETIREE ENROLLMENT-DEC 2011	11/23/2011	\$10,00 \$10,41
20006	Total Itemized Transactions with this Payee/Payer	11/23/2011	\$76,66
Type or Classification	Total Non-Itemized Transactions with this Payee/P	aver	\$70,00
(B)	Total of All Transactions with this Payee/Payer		 \$76,66
CIVIC ORGANIZATION	Total of All Transactions with this Payee/Payer	ioi iiiis Schedule	\$70,00
Name and Address			
(A)			
AMERICAN RIGHTS AT WORK	Purpose	Date	Amount
SUITE 290 1100 17TH ST NW	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	09/26/2011	\$10,00
DC	Total Itemized Transactions with this Payee/Payer		\$10,00
20036	Total Non-Itemized Transactions with this Payee/P	ayer	\$
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,00
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
AUTO DEALERS UNITED FOR KIDS	Purpose	Date	Amount
SUITE 270	(C)	(D)	(E)
655 METRO PLACE SOUTH	R2B TABLE SPONSORSHIP	06/21/2011	\$5,00
DUBLIN OH	Total Itemized Transactions with this Payee/Payer		\$5,00
43017	Total Non-Itemized Transactions with this Payee/P	ayer	\$2,50
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,50
(B)			
ORGANIZATION			
Name and Address			
(A)			
BLUE GREEN ALLIANCE	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
2828 UNIVERSITY AVENUE SE	CONTRIBUTION:CLEAN ENERGY COMM	10/11/2011	\$5,00
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	10/11/2011	\$5,00
MN	Total Non-Itemized Transactions with this Payee/P	aver	\$
55414			Ψ
	Total of All Transactions with this Pavee/Paver		\$5.00
Type or Classification	Total of All Transactions with this Payee/Payer	1	\$5,00
(B)	Total of All Transactions with this Payee/Payer	,	\$5,00
(B) ORGANIZATION	Total of All Transactions with this Payee/Payer		\$5,00
(B) ORGANIZATION Name and Address	Total of All Transactions with this Payee/Payer		\$5,00
(B) ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer		\$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST	-	Date	\$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST	Purpose (C)		
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH	Purpose		Amount (E)
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT	Purpose (C)	Date (D)	Amount (E) \$8,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 04/21/2011	Amount (E) \$8,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011	Amount (E) \$8,00 \$8,00 \$2,70
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 04/21/2011	Amount (E) \$8,00 \$8,00 \$2,70
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 04/21/2011	Amount (E) \$8,00 \$8,00 \$2,70
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 04/21/2011	Amount (E) \$8,000 \$8,000 \$2,700
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	Date (D) 04/21/2011	Amount (E) \$8,00 \$8,00 \$2,70
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) 04/21/2011	Amount (E) \$8,00 \$8,00 \$2,70
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	Date (D) 04/21/2011 ayer for This Schedule Date	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 04/21/2011	Amount (E) \$8,00 \$2,70 \$10,70
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE	Date (D) 04/21/2011 ayer for This Schedule Date	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011 ayer for This Schedule Date (D) 09/16/2011	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011 ayer for This Schedule Date (D) 09/16/2011 ayer	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011 ayer for This Schedule Date (D) 09/16/2011 ayer	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011 ayer for This Schedule Date (D) 09/16/2011 ayer	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B) FLAG COMPANY	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011 ayer for This Schedule Date (D) 09/16/2011 ayer	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 04/21/2011 ayer for This Schedule Date (D) 09/16/2011 ayer for This Schedule Date Dat	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00 \$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B) FLAG COMPANY Name and Address (A)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 04/21/2011	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E)
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B) FLAG COMPANY Name and Address (A)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) AD-2011 PROG LEADRSHIP RECEPT	Date (D) 04/21/2011 ayer for This Schedule Date (D) 09/16/2011 ayer for This Schedule Date Dat	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00 Amount (E) \$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B) FLAG COMPANY Name and Address (A) CITIZEN ACTION OF NEW YORK	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) AD-2011 PROG LEADRSHIP RECEPT Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011 ayer for This Schedule Date (D) 09/16/2011 ayer for This Schedule Date (D) 12/22/2011 12/22/2	Amount (E) \$8,00 \$8,00 \$2,70 \$10,70 Amount (E) \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B) FLAG COMPANY Name and Address (A) CITIZEN ACTION OF NEW YORK	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) AD-2011 PROG LEADRSHIP RECEPT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011	Amount (E) \$8,000 \$8,000 \$2,700 \$10,700 Amount (E) \$5,000 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B) FLAG COMPANY Name and Address (A) CITIZEN ACTION OF NEW YORK 94 CENTRAL AVENUE ALBANY	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) AD-2011 PROG LEADRSHIP RECEPT Total Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011	Amount (E) \$8,000 \$8,000 \$2,700 \$10,700 Amount (E) \$5,000 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(B) ORGANIZATION Name and Address (A) CENTRAL UNITED METHODIST CHURCH 23 EAST ADAMS STREET DETROIT MI 48226 Type or Classification (B) CHURCH Name and Address (A) CHECKERED FLAG ENTERPRISES LLC STE 196 1427 WEST 86TH STREET INDIANAPOLIS IN 46260 Type or Classification (B) FLAG COMPANY Name and Address (A) CITIZEN ACTION OF NEW YORK	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) SPONSORSHIP UAW MOPAR 100 RACE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) AD-2011 PROG LEADRSHIP RECEPT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/21/2011	(E) \$8,000 \$2,700 \$10,700 Amount (E) \$5,000 \$5,000

Type or Classification (B)			
LABOR ORG	-		
Name and Address (A)			
CITY OF OTTAWA	- Purpose	Date	Amount
301 W. MADISON STREET	(C)	(D)	(E)
OTTAWA	RADIUM GIRLS MEMORIAL FUND	09/26/2011	\$5,000
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,000 \$0
61350 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,000
(B)			
MUNICIPALILTY			
Name and Address (A)			
CLEAN ECONOMY DEVELOPMENT		D-4-	A
CENTER	Purpose (C)	Date (D)	Amount (E)
1757 N STATE NW 4TH FL	CONTRIBUTION 1ST/2ND QTRS	04/27/2011	\$100,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/or	\$100,000 \$0
20036	Total of All Transactions with this Payee/Pay		\$100,000
Type or Classification		,	,,
(B) ORGANIZATION	-		
Name and Address			
(A)	-		
COALITION OF LABOR UNION WOMEN SUITE 600	Purpose	Date	Amount
1275 K STREET NW	(C) CONTRIBUTION CHAMPION SPNSRSHP	(D) 06/21/2011	(E) \$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20005	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	/er	\$0,000 \$5,000
Type or Classification (B)	Total of All Transactions with this rayee/rayer ic	i Tilis Schedule	φ5,000
CIVIC ORGANIZATION	-		
Name and Address			
(A) COMMUNITY CARING PROGRAM			
COMMONITICARMOTROGRAM	Purpose (C)	Date (D)	Amount (E)
		(-)	
27800 GEORGE MERRELLI DRIVE	DONATION N.C.W.C.	12/01/2011	\$5,000
27800 GEORGE MERRELLI DRIVE WARREN MI	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer		\$5,000
WARREN MI 48092	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,000 \$2,120
WARREN MI 48092 Type or Classification	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer	/er	\$5,000
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,000 \$2,120
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,000 \$2,120
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,000 \$2,120
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	ver pr This Schedule	\$5,000 \$2,120 \$7,120 Amount
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A)	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	/er or This Schedule	\$5,000 \$2,120 \$7,120
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$2,120 \$7,120 Amount (E)
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B)	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B)	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for	Date (D) Or This Schedule	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700 \$5,700
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A)	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) Per This Schedule Date (D) Per This Schedule Date (D)	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700 \$5,700
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for	Date (D) Or This Schedule	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700 \$5,700
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) WMNS COUNC BLK TIE EVENT 4/9 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Parte (D) Parte (D) Parte (D) Date (D) Date (D) Date (D) 05/02/2011	## \$5,000
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) WMNS COUNC BLK TIE EVENT 4/9 Total Itemized Transactions with this Payee/Payer	Date (D) Parte (D) Parte (D) Parte (D) Date (D) Date (D) Date (D) 05/02/2011	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700 \$5,700 Amount (E) \$5,201 \$5,201
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B)	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) WMNS COUNC BLK TIE EVENT 4/9 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Par This Schedule Date (D) Par This Schedule Date (D) 05/02/2011	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700 \$5,700 Amount (E) \$5,201 \$5,201
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) WMNS COUNC BLK TIE EVENT 4/9 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Par This Schedule Date (D) Par This Schedule Date (D) 05/02/2011	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700 \$5,700 Amount (E) \$5,201 \$5,201
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A)	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) WMNS COUNC BLK TIE EVENT 4/9 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Par This Schedule Date (D) Par This Schedule Date (D) 05/02/2011	\$5,000 \$2,120 \$7,120 Amount (E) \$5,700 \$5,700 Amount (E) \$5,201 \$5,201
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CATERING SERVICE Name and Address (A) DEMOS	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with this Payee/Payer for Itemized Tr	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 05/02/2011 Or This Schedule	\$5,000 \$2,120 \$7,120 \$7,120 Amount (E) \$5,700 \$5,700 \$5,201 \$5,201
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactio	Date (D) O5/02/2011 Jor This Schedule	## \$5,000
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Trans	Date (D) O5/02/2011 Date (D) O6/02/2011	Amount (E) Amount (E) \$5,201 Amount (E) \$5,700 Amount (E) \$5,201 \$5,201 Amount (E) \$15,000 \$15,000 \$15,000
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized T	Date (D) 05/02/2011 Date (D) 05/02/2011 Date (D) 05/02/2011	Amount (E) Amount (E) \$5,700 \$5,700 \$5,700 Amount (E) \$5,201 \$5,201 Amount (E) \$15,000 \$15,000 \$7,100
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NY 10001 Type or Classification	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Transactions with Itemized Trans	Date (D) 05/02/2011 Date (D) 05/02/2011 Date (D) 05/02/2011	Amount (E) Amount (E) \$5,700 \$5,700 \$5,700 Amount (E) \$5,201 \$5,201 Amount (E) \$15,000 \$15,000 \$7,100
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized T	Date (D) 05/02/2011 Date (D) 05/02/2011 Date (D) 05/02/2011	\$5,000 \$2,120 \$7,120 \$7,120 Amount (E) \$5,700 \$5,700 \$5,201 \$5,201
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001 Type or Classification (B) ORGANIZAATION Name and Address	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer for total Non-Itemized Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for the Non-Itemized Transactions with this Payee/Paye	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O5/02/2011 Or This Schedule Date (D) O6/02/2011 Or This Schedule Date (D) \$5,000 \$2,120 \$7,120 \$7,120 \$5,700 \$5,700 \$5,700 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$15,000 \$15,000 \$7,100 \$22,100	
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001 Type or Classification (B) ORGANIZAATION Name and Address (A)	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized T	Date (D) O5/02/2011 Par This Schedule Date (D) O5/02/2011 Par This Schedule Date (D) O6/02/2011 Par This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	## S5,000 ## \$2,120 ## \$7,120 Amount (E) ## \$5,700 ## \$5,700 ## \$5,201 ## \$5,201 ## \$5,201 ## \$15,000 #
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO (A) Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001 Type or Classification (B) ORGANIZAATION Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001 Type or Classification (B) ORGANIZAATION Name and Address (A) ECONOMIC POLICY INSTITUTE SUITE 1200	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer for total Non-Itemized Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for total of All Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer for total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for the Non-Itemized Transactions with this Payee/Paye	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O5/02/2011 Or This Schedule Date (D) O6/02/2011 Or This Schedule Date (D) \$5,000 \$2,120 \$7,120 \$7,120 \$5,700 \$5,700 \$5,700 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201 \$5,201	
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO CA 95814 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001 Type or Classification (B) ORGANIZAATION Name and Address (A) ECONOMIC POLICY INSTITUTE SUITE 1200 1660 L STREET NW	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this	Date (D) 06/06/2011	Amount (E) Amount (E) \$5,201 Amount (E) \$5,201 Amount (E) \$5,201 Amount (E) \$15,000 \$7,100 \$22,100 Amount (E) \$100,000 \$25,000 \$5,000
WARREN MI 48092 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1228 N STREET #30 SACRAMENTO (A) Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315 Type or Classification (B) CATERING SERVICE Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001 Type or Classification (B) ORGANIZAATION Name and Address (A) DEMOS 5TH FLOOR 220 FIFTH AVE NEW YORK NY 10001 Type or Classification (B) ORGANIZAATION Name and Address (A) ECONOMIC POLICY INSTITUTE SUITE 1200	DONATION N.C.W.C. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with Italian Payee/Payer Total Of All Transactions with Italian Payee/Payer for Itemized Transactions with Italian Payee/Payer for Itemized Transactions with Italian Payee/Payer for Itemized Transactions with Italian Payee/Payer for Italian Pay	Date (D) (Pr This Schedule Date (D) (D) (Pr This Schedule Date (D) (D) (Pr This Schedule Date (D) (Pr This Schedule Date (D) (Pr This Schedule Date (D) (Pr This Schedule Date (D) (Pr This Schedule Date (D) (Pr This Schedule Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) Amount (E) \$5,201 Amount (E) \$5,201 Amount (E) \$15,000 \$15,000 \$7,100 \$22,100 Amount (E) \$100,000 \$25,000

	000-149 (LIVIZ) 12/31/		
(B) CIVIC ORGANIZATION	_		
OIVIC ONGANIZATION			
Name and Address			
(A) HACKLEBURG HELPING HANDS			
CHARITY ACCT	Purpose (C)	Date (D)	Amount (E)
PO DRAWER A	DISASTER RELIEF DONATION	09/12/2011	\$17,00
HACKLEBURG AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Paver	\$17,00 \$
35564	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,00
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
HEALTH CARE FOR AMERICA NOW	Purpose	Date	Amount
SUITE 400 1825 K STREET	(C)	(D)	(E)
WASHINGTON	HCAN 2011 STEERING COMMITTEE Total Itemized Transactions with this Payee/Payer	02/28/2011	\$50,00 \$50,00
DC Pages	Total Non-Itemized Transactions with this Payee/Fayer		\$50,00
20006 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$50,00
(B)			
ORGANIZATION			
Name and Address (A)			
IN THESE TIMES	Purpose	Date	Amount
2040 N MILWAUKEE AVE	(C)	(D)	(E)
CHICAGO	WEBSITE/E-NWSLTR/PRINT SPONSOR Total Itemized Transactions with this Payee/Payer	10/25/2011	\$7,500 \$7,500
IL 60647-9942	Total Non-Itemized Transactions with this Payee/F	Payer	\$(
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,50
(B)			
PUBLISHER Name and Address			
(A)			
INTERNATIONAL LABOR RIGHTS	Dumass	l Data I	A a
FORUM	Purpose (C)	Date (D)	Amount (E)
1634 EYE STREET NW	CONTRIBUTION/ADV	05/03/2011	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$5,000
20006	Total of All Transactions with this Payee/Payer		\$1,000 \$6,000
Type or Classification		,	
(B) ADVOCACY ORGANIZATION	_		
Name and Address			
(A) INTERNATIONAL METALWORKERS	_		
CASE POSTALE 1516	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS	DONATION	06/17/2011	\$5,000
GENEVA SWITZERL 00	Total Itemized Transactions with this Payee/Payer		\$5,000
00000	Total Non-Itemized Transactions with this Payee/F		\$5,000 \$10,000
Type or Classification	Total of All Hulladellolla with this I dycon dyc	ioi iiiis ociicadic	Ψ10,000
(B) LABOR UNION			
LABOR UNION Name and Address	_		
LABOR UNION	Dismoso.	l Data l	A
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN	Purpose (C)	Date (D)	Amount (E)
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER	(C) HUMANITARIAN CONTRIBUTION	(D) 04/15/2011	(E) \$200,000
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00	(C) HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 04/15/2011	(E) \$200,000 \$200,000
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022	(C) HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/15/2011 Payer	(E) \$200,00
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP	(C) HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 04/15/2011 Payer	(E) \$200,00 \$200,00 \$
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification	(C) HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/15/2011 Payer	(E) \$200,00 \$200,00 \$
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address	(C) HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/15/2011 Payer	(E) \$200,00 \$200,00 \$
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	(C) HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) 04/15/2011 Payer	(E) \$200,00 \$200,00 \$
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE	(C) HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose	(D) 04/15/2011 Payer for This Schedule	(E) \$200,00 \$200,00 \$ \$200,00
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE	HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 04/15/2011 Payer For This Schedule Date (D)	(E) \$200,00 \$200,00 \$ \$200,00 Amount (E)
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE 25 EAST 21ST STREET NEW YORK	HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2011 Payer Payer Date (D) Cayer Date (D) Dayer	(E) \$200,00 \$200,00 \$ \$200,00 Amount (E) \$5,00
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE 25 EAST 21ST STREET NEW YORK NY 10010	HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/15/2011 Payer Payer Date (D) Cayer Date (D) Dayer	(E) \$200,00 \$200,00 \$ \$200,00
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE 25 EAST 21ST STREET NEW YORK	HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/15/2011 Payer Payer Date (D) Cayer Date (D) Dayer	(E) \$200,00 \$200,00 \$ \$200,00 Amount (E) \$5,00
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN U-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE 25 EAST 21ST STREET NEW YORK NY 10010 Type or Classification (B) LABOR COUNCIL	HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$200,00 \$200,00 \$ \$200,00 Amount (E) \$5,00 \$5,00
ABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN J-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE 25 EAST 21ST STREET NEW YORK NY 10010 Type or Classification (B) ABOR COUNCIL Name and Address	HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$200,000 \$200,000 \$ \$200,000 \$ \$200,000 \$ Amount (E) \$5,000 \$5,000
LABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN J-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE 25 EAST 21ST STREET NEW YORK NY 10010 Type or Classification (B) LABOR COUNCIL	HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$200,00 \$200,00 \$ \$200,00 Amount (E) \$5,00 \$5,00
ABOR UNION Name and Address (A) JAPANESE AUTO WORKERS 1 4 26 KAIGAN J-LIFE CENTER MINATO KU TOKYO JP 00 105-0022 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE 25 EAST 21ST STREET NEW YORK NY 10010 Type or Classification (B) ABOR COUNCIL Name and Address (A)	HUMANITARIAN CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) 04/15/2011	(E) \$200,000

DC 20001 2707	Purpose	Date	Amount
20001-2797 Type or Classification	(C)	(D) 06/29/2011	(E) \$35,00
(B)	Total Itemized Transactions with this Payee/Payer		\$40,00
CIVIL RIGHTS ORGANIZATION	Total Non-Itemized Transactions with this Payee/Pay		\$ \$
Name and Address	Total of All Transactions with this Payee/Payer fo	or inis Schedule	\$40,00
(A)			
JUST FOUNDATION ID #31172	B	D-4- 1	A · · · ·
8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(6)	(L) \$
MI	Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,80
48214 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,80
(B)			
FOUNDATION			
Name and Address (A)			
KEEPING THE DREAM ALIVE			
	Purpose	Date	Amount
151 W JEFFERSON AVE DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Pay	/er	\$11,40
18232	Total of All Transactions with this Payee/Payer fo		\$11,40
Type or Classification (B)			
CHARITY EVENT			
Name and Address			
(A) LAANE			
SUITE 202	Purpose	Date	Amount
464 LUCAS AVENUE	(C) CONTRIB-"MADELINE JANIS FUND"	(D) 12/19/2011	(E) \$5,00
LOS ANGLES CA	Total Itemized Transactions with this Payee/Payer		\$5,00
90017	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,00
(B) ORGANIZATION			
Name and Address			
(A)			
LAKES OF TAYLOR GOLF CLUB	Purpose	Date	Amount
25505 NORTHLINE DRIVE	(C)	(D)	(E)
TAYLOR	2011 RLG GOLF OUTING Total Itemized Transactions with this Payee/Payer	08/26/2011	\$20,00 \$20,00
MI 48180	Total Non-Itemized Transactions with this Payee/Pay	/er	Ψ20,00 \$71
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$20,71
(B)			
GOLF CLUB			
Name and Address (A)			
LCLAA	Purpose	Date	Amount
SUITE 640 888 16TH STREET	(C) BRONZE SPONSOR	(D) 04/13/2011	(E) \$5,00
WASHINGTON	CONTRIBUTION	09/27/2011	\$5,00
DC	Total Itemized Transactions with this Payee/Payer		\$10,00
20006 Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	/er	\$ \$
(B)	Total of All Transactions with this Payee/Payer fo	or inis Schedule	\$10,00
LABOR ORGANIZATION			
Name and Address			
(A) LEADERSHIP CONF ON CIVIL	- Dumass	Dete	Amazumt
	Purpose (C)	Date (D)	Amount (E)
1629 K ST NW STE 1000 WASHINGTON	HUMPHREY CIV/HUM RTS SPONSOR	07/13/2011	\$7,50
DC	Total Itemized Transactions with this Payee/Payer		\$7,50
20006	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for	r This Schedule	\$7,50
Type or Classification (B)	. star of All Harisactions with this Payee/Payer it		Ψ1,30
CIVIC ORGANIZATION	 		
Name and Address			
(A)			
MAKE A WISH FOUNDATION	Purpose	Date	Amount
230 HURON VIEW BLVD	(C) DONATION	(D) 05/26/2011	(E) \$25,00
ANN ARBOR MI	Total Itemized Transactions with this Payee/Payer		\$25,00
мі 48103	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$25,00
(B)	<u> </u>		
CHARITABLE ORGANIZATION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MATRIX HUMAN SERVICES	CONTRIBUTION	09/30/2011	\$20,00
120 PARSONS	Total Itemized Transactions with this Payee/Payer	/or	\$20,00
DETROIT	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo		\$20,00
	protein or Air manisactions with this rayed/rayer it	Jonean	Ψ20,00

	000-149 (LIVIZ) 12/31/	2011	
MI 48201-2002			
Type or Classification			
(B)			
HUMAN SERVICES ORGANIZATION			
Name and Address			
(A) MI FAMILIA VOTA			
SUITE 100	Purpose (C)	Date (D)	Amount (E)
3707 N 7TH STREET	CONTRIBUTION	10/26/2011	\$250,000
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$250,000
AZ 85014	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$250,000
(B)			
NONPROFIT			
Name and Address			
(A) NAACP			
SUITE 203	Purpose (C)	Date (D)	Amount (E)
970 MARTIN LUTHER KING DR N	SPONSORSHIP (C)	02/18/2011	\$7,500
ATLANTA	Total Itemized Transactions with this Payee/Payer	02/10/2011	\$7,500
GA 30314	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,500
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A) NATIONAL DEMOCRATIC	_		
REDISTRICTING TRUST	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
718 7TH STREET NW	CONTRIBUTION Total Itemized Transactions with this Payer/Payer	06/29/2011	\$10,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$10,000 \$0
20001	Total of All Transactions with this Payee/Payer		\$10,000
Type or Classification			, ,,,,,,,
(B)			
ORGANIZATION Name and Address			
(A)			
NATIONAL INTERFAITH COMMITTEE			
FOR	Purpose	Date	Amount
1020 WEST BRYN MAWR	(C) CONTRIBUTION	(D) 10/25/2011	(E) \$10,000
CHICAGO	Total Itemized Transactions with this Payee/Payer	10/25/2011	\$10,000
IL	Total Non-Itemized Transactions with this Payee/P	'ayer	\$0
60660	Total of All Transactions with this Payee/Payer	for This Schedule	\$10,000
Type or Classification (B)			
CIVIC ORG			
Name and Address			
(A)			
NORTHERN LOUISANA INTERFAITH	Purpose	Date	Amount
1770 ELLIS AVE SUITE 100	(C)	(D)	(E)
JACKSON	ANNUAL MEMBERSHIP-CONTRIBUTION	02/16/2011	\$5,000
MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$5,000 \$0
39204 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
(B)		· ·	
ORGANIZAATION			
Name and Address			
(A)			
RAINBOW PUSH COALITION	Purpose	Date	Amount
930 EAST 50TH STREET	(C)	(D)	(E)
CHICAGO	PLAT SPONSRSHP MICH RECEPTION Total Itemized Transactions with this Payee/Payer	11/28/2011	\$5,000 \$5,000
IL	Total Non-Itemized Transactions with this Payee/P	aver	\$5,000
60615 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
(B)		'	
ORGANIZATION			
Name and Address			
(A)			
RICHARD T GOSSER SCHOLARSHIP	Purpose	Date	Amount
FUND 1691 WOODLANDS DRIVE	(C)	(D)	(E)
UAW REGION 2B	DONATION 6 TEAMS GOLF TOURNAMENT	05/06/2011 05/26/2011	\$6,000 \$6,000
MAUMEE	Total Itemized Transactions with this Payee/Payer	55/20/2011	\$12,000
OH 43537	Total Non-Itemized Transactions with this Payee/P	'ayer	\$2,000
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$14,000
(B)			
CHARITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Dayso/Daysa	· ·	m r
SOUTHERN CHRISTIAN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	'aver	\$6 \$5,850

	000-149 (LM2) 12/31/	2011	
DETROIT			
MI 48204			
Type or Classification	_		
(B)			
CHURCH			
Name and Address (A)			
SUGAR LAW CENTER FOR ECONOMIC	- Diumana	l Data I	Amazont
SECOND FLOOR	Purpose (C)	Date (D)	Amount (E)
4605 CASS AVE	FUNDRAISING CAMPAIGN/ANNUAL	08/16/2011	\$5,000
DETROIT MI	Total Itemized Transactions with this Payee/Payer	r	\$5,000
48201	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
(B)			
CIVIC ORGANIZATON			
Name and Address (A)			
THE AMERICAN FRIENDS OF YITZHAK	_		
RABIN CENTER	Purpose	Date	Amount
10TH FLOOR	(C)	(D)	(E)
866 SECOND AVE	WHITE PAGE SUPPORTER Total Itemized Transactions with this Payee/Payer	04/20/2011	\$5,000 \$5,000
NEW YORK NY	Total Non-Itemized Transactions with this Payee/Fayer		\$5,000 \$0
10017	Total of All Transactions with this Payee/Payer		\$5,000
Type or Classification		'	. ,
(B)	-		
CHARITABLE ORGANIZATION Name and Address			
Name and Address (A)			
THE KING CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
815-16TH STREET N.W.	PLATINUM SPONSORSHIP	08/19/2011	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$5,000
(B)			
ORGANIZATION			
Name and Address (A)			
THE WILLIAMS CHARITY FOUNDATION	Dumana	l Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
14094 WINDING POND LANE	CONTRIBUTION	09/16/2011	\$5,000
BELLEVILLE MI	Total Itemized Transactions with this Payee/Payer	r '	\$5,000
48111	Total Non-Itemized Transactions with this Payee/F	Payer	\$1,500
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,500
(B)			
CHARITY			
Name and Address (A)			
UAW GM CENTER FOR HUMAN	Purnoso	Data	Amount
RESOURCES	Purpose (C)	Date (D)	Amount (E)
200 MALKED OTREET	2ND ANNUAL ASHTON GOLF OUTING	04/06/2011	\$5,000
200 WALKER STREET DETROIT	GOLF OUTING-BRONZE SPONSOR	04/12/2011	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$10,000
48207	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$2,000
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$12,000
(B) LABOR ORGANIZATION	_		
Name and Address	 		
(A)			
UAW LU 1183, REG. 8	Purpose	Date	Amount
COO OLD DALTMACDE DUCE	(C)	(D)	(E)
698 OLD BALTIMORE PIKE	SOUP KITCHEN	03/01/2011	\$7,500
ΝΕWARK			\$7,500
NEWARK DE	Total Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	
DE 19702-1391 Type or Classification	Total Itemized Transactions with this Payee/Payer	Payer	\$0 \$7,500
DE 19702-1391 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	
DE 19702-1391 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	
DE 19702-1391 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer r for This Schedule	\$7,500
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Payer	
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR	Date (D) 11/02/2011	\$7,500 Amount (E)
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR Total Itemized Transactions with this Payee/Payer	Date (D) 11/02/2011	\$7,500 Amount (E) \$5,000 \$5,000
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date	\$7,500 Amount (E) \$5,000 \$5,000
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR Total Itemized Transactions with this Payee/Payer	Date	\$7,500 Amount (E) \$5,000 \$5,000
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date	\$7,500 Amount (E) \$5,000 \$5,000
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Date (D) 11/02/2011 Payer for This Schedule	\$7,500 Amount (E) \$5,000 \$5,000 \$5,000
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	Date	Amount (E) \$5,000 \$5,000 \$5,000
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) 11/02/2011 Payer of for This Schedule	\$7,500 Amount (E) \$5,000 \$5,000 \$5,000
DE 19702-1391 Type or Classification (B) LOCAL UNION Name and Address (A) UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer Purpose (C) REIMB CHECK CUT IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 11/02/2011 Payer For This Schedule Date (D) Date (D) Date (D) Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E)

TAYLOR	Durnage	Date	Amount
MI	Purpose (C)	(D)	(E)
48180	CHARITY GOLF-SILVER LEVEL	05/03/2011	\$5,000
Type or Classification	Total Itemized Transactions with this Payee/Payer	00/00/2011	\$5,000
(B)	Total Non-Itemized Transactions with this Payee/P	aver	\$1,165
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,165
Name and Address		<u>'</u>	
(A)			
UAW REGION 8 CAP COUNCIL	Purpose	Date	Amount
	(C)	(D)	(E)
151 MADDOX-SIMPSON PKWY	CONTRIBUTIONS-NISSAN MS CAMPAI	05/03/2011	\$11,500
LEBANON	Total Itemized Transactions with this Payee/Payer	5575572577	\$11,500
TN 27000 5045	Total Non-Itemized Transactions with this Payee/P	aver	\$0
37090-5345	Total of All Transactions with this Payee/Payer		\$11,500
Type or Classification (B)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,
LABOR UNION COUNCIL	-		
Name and Address			
(A)			
US LABOR EDUCATION IN THE	_		
DO ENDOR EDUCATION IN THE	Purpose	Date	Amount
PO BOX 268-290	(C)	(D) 01/10/2011	(E) \$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer	01/10/2011	\$5,000
L	Total Non-Itemized Transactions with this Payee/Payer	avor	\$3,500
60626	Total of All Transactions with this Payee/Payer	for This Schodulo	\$8,500
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis ochedule	ψ0,300
(B)	_		
LABOR ORG			
Name and Address			
(A) WASHINGTON OFFICE ON LATIN	_		
AMERICAN	Purpose	Date	Amount
SUITE 400	(C)	(D)	(E)
1666 CONNECTICUT AVENUE	CONTRIBUTION RE:COLUMBIA FTA	09/26/2011	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	55725725	\$5,000
DC	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
20009	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,000
Type or Classification			
(B)			
ORGANIZATION			
Name and Address			
(A)			
WISCONSIN ALLIANCE FOR RETIRED	Purpose	Date	Amount
AMERICANS	(C)	(D)	(E)
2611 W OKLAHOMA AVE	AFFILIATION CONTRIBUTION 2011	05/26/2011	(L) \$5,000
MILWAUKEE	Total Itemized Transactions with this Payee/Payer	00/20/2011	\$5,000
WI	Total Non-Itemized Transactions with this Payee/P	aver	\$1,400
53215	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,400
Type or Classification (B)		.c. mic concumo	ψ0,400
RETIREE ORGANIZATION	-		
<u></u>			

Form LM-2 (Revised 2010)

Name and Address	Purpose	Date	Amount
(A) LLIANCE BERNSTEIN	(C) 2011 Q2 ADVISORY FEES	(D) 06/30/2011	(E)
LLIANCE DERING LEIN	2011 Q2 ADVISORY FEES 2011 Q3 ADVISORY FEES	08/31/2011	\$64, \$63.
345 AVENUE OF THE AMERICAS	2011 Q1 ADVISORY FEES	03/31/2011	\$63
EW YORK	2010 Q4 ADVISORY FEES	03/31/2011	\$40.
Υ	2011 Q1 ADVISORY FEES	06/30/2011	\$34,
0105	2011 Q2 ADVISORY FEES	08/31/2011	\$30
Type or Classification	Total Itemized Transactions with this Payee/Payer	00/01/2011	\$297
(B)	Total Non-Itemized Transactions with this Payee/Pay	er	\$201
NVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$297
Name and Address			¥
(A)			
LLIED WASTE SERVICES			
	Purpose	Date	Amount
O BOX 9001099	(C)	(D)	(E)
OUISVILLE	Total Itemized Transactions with this Payee/Payer		
Υ	Total Non-Itemized Transactions with this Payee/Pay		\$18.
0290-1099	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$18
Type or Classification			
(B)			
/ASTE REMOVAL			
Name and Address			
(A)			
MEREN UE		D ()	
	Purpose	Date	Amount
O BOX 66301	(C)	(D)	(E)
T. LOUIS	Total Itemized Transactions with this Payee/Payer		.
0	Total Non-Itemized Transactions with this Payee/Pay		\$17
3166	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$17
Type or Classification			
(B)	_		
TILITY			
Name and Address			
(A)			
MERICAN GRAPHICS PRINTING	Duwass	Data	Amazunt
4005 ODOEODEOK	Purpose (C)	Date (D)	Amount
4895 GROESBECK	Total Itemized Transactions with this Payee/Payer	(D)	(E)
LINTON TWP I			\$9
8035	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for		
Type or Classification	Total of All Transactions with this Payee/Payer to	r inis Schedule	\$9
(B)			
RINTING COMPANY			
Name and Address			
(A)			
NTHONY SIMIELE	_		
NITIONI SIMILLE	Purpose	Date	Amount
763 KESTER AVENUE	(C)	(D)	(E)
ORTH HILLS	Total Itemized Transactions with this Payee/Payer	,	
A	Total Non-Itemized Transactions with this Payee/Pay	er	\$6
1343	Total of All Transactions with this Payee/Payer fo		\$6
Type or Classification		1	•
(B)			
NDIVIDUAL			
Name and Address			
(A)			
PAC PAPER & PACKAGING			
	Purpose	Date	Amount
O BOX 64000	(C)	(D)	(E)
ETROIT	Total Itemized Transactions with this Payee/Payer		
II	Total Non-Itemized Transactions with this Payee/Pay	er	\$16
8264	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$16
Type or Classification			
(B)			
FFICE SUPPLY COMPANY			
Name and Address			
(A)			
(A) PPLIED BUILDING TECHNOLOGIES		D-t-	A
(A) PPLIED BUILDING TECHNOLOGIES	Purpose	Date	Amount
(A) PPLIED BUILDING TECHNOLOGIES OMPANY	(C)	(D)	(E)
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT	(C) ADD ALARM POINTS/EQUIPMENT		(E) \$12
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK	(C) ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer	(D) 10/28/2011	(E) \$12
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK	(C) ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 10/28/2011 er	(E) \$12 \$12 \$3
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK II 8101	(C) ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer	(D) 10/28/2011 er	(E) \$12 \$12 \$3
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK II 8101 Type or Classification	(C) ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 10/28/2011 er	
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B)	(C) ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 10/28/2011 er	(E) \$12 \$12 \$3
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B) UILDING MAINTENANCE	ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	(D) 10/28/2011 er r This Schedule	(E) \$12 \$12 \$3 \$15
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B) UILDING MAINTENANCE Name and Address	ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer fo	(D) 10/28/2011 er r This Schedule	(E) \$12 \$12 \$3 \$15 Amount
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK I B101 Type or Classification (B) UILDING MAINTENANCE Name and Address (A)	ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fo Purpose (C)	(D) 10/28/2011 er r This Schedule	(E) \$12 \$12 \$3 \$15
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK I B101 Type or Classification (B) UILDING MAINTENANCE Name and Address (A)	ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo Total of All Transactions with this Payee/Payer fo Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/28/2011 er r This Schedule Date (D)	(E) \$12 \$12 \$3 \$15 Amount (E)
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK II B101 Type or Classification (B) UILDING MAINTENANCE Name and Address (A) T&T 18000030728	ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2011 eer r This Schedule Date (D)	(E) \$12 \$12 \$3 \$15 Amount (E)
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK II 8101 Type or Classification (B) UILDING MAINTENANCE Name and Address (A) T&T 18000030728 O BOX 5094	ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fo Total of All Transactions with this Payee/Payer fo Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/28/2011 eer r This Schedule Date (D)	(E) \$12 \$12 \$3 \$15 Amount
(A) PPLIED BUILDING TECHNOLOGIES OMPANY 500 ROOSEVELT LLEN PARK II B101 Type or Classification (B) UILDING MAINTENANCE Name and Address (A) T&T 18000030728	ADD ALARM POINTS/EQUIPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/28/2011 eer r This Schedule Date (D)	(E) \$12 \$12 \$3 \$15 Amount (E)

	000-149 (LM2) 12/31/	2011	
(B) PHONE COMPANY			
Name and Address			
(A)			
AT&T 8310002235199	Duwass	l Data I	Amazunt
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		(-)
IL	Total Non-Itemized Transactions with this Payee/F		\$11,49
60917-5019 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,49
(B)			
PHONE COMPANY (
Name and Address			
(A) ATHENS UTILITIES	<u></u>		
ATTIENO OTIETTIEO	Purpose	Date	Amount
PO BOX 1089	(C)	(D)	(E)
ATHENS AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$7,53
35612	Total of All Transactions with this Payee/Payer		\$7,53
Type or Classification		,	, , , , , ,
(B) UTILITIES	<u></u>		
Name and Address			
(A)			
AVAYA FINANCIAL ŠÉRVICES	D	B-4-	A · · · ·
PO BOX 93000	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		(L) \$
IL	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,28
60673-0001	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,28
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A)			
AVAYA INC 0100921726	Purpose	Date	Amount
PO BOX 5332	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$
NY 10087-5332	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$5,54 \$5,54
Type or Classification	Total of All Transactions with this rayee/rayer	ioi iiiis schedule	φ3,34
(B)			
PHONE COMPANY			
Name and Address (A)			
BANK OF MONTREAL	Purpose	Date	Amount
	(C)	(D)	(E)
200 OUELLETTE AVENUE WINDSOR	CANADIAN EXCHANGE FEES CANADIAN EXCHANGE FEES	03/07/2011 06/17/2011	\$10,29 \$6,82
00	Total Itemized Transactions with this Payee/Payer		\$17,11
00000	Total Non-Itemized Transactions with this Payee/F		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$17,11
BANK	 		
Name and Address			
(A)			
BIANCO TOURS	Purpose	Date	Amount
12555 UNIVERSAL DRIVE	(C)	(D)	(E)
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$
MI 48180	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer	\$5,68 \$5.68
Type or Classification		ioi iiiis scheuule	\$5,68
(B)			
TRAVEL AGENCY	B	D-4-	Δ
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD	ERRP-PART D ADVISORS	01/31/2011	\$100,00
600 E LAFAYETTE BLVD # 2022	ERRP - PART D ADVISORS	04/08/2011	\$25,00
OF MICHIGAN	ERRP-PART D ADVISORS	10/25/2011	\$17,87
DETROIT MI	HEALTH INSURANCE	06/28/2011	\$5,46
48226	HEALTH INSURANCE HEALTH INSURANCE	06/17/2011 05/27/2011	\$36,97 \$36,94
Type or Classification	HEALTH INSURANCE	04/29/2011	\$34,53
(B) INSURANCE COMPANY	ERRP-PART D ADVISORS	06/09/2011	\$32,13
INVOCATIVE CONTAINT	HEALTH INSURANCE	03/30/2011	\$30,11
	HEALTH INSURANCE HEALTH INSURANCE	12/20/2011 02/28/2011	\$45,58 \$35,39
	HEALTH INSURANCE	01/24/2011	\$35,38 \$40,61
	HEALTH INSURANCE	11/29/2011	\$38,28
		10/25/2011	\$38,28
	HEALTH INSURANCE		
	HEALTH INSURANCE	08/24/2011	\$36,97
	HEALTH INSURANCE HEALTH INSURANCE	08/24/2011 09/28/2011	\$39,59
	HEALTH INSURANCE	08/24/2011 09/28/2011	

	000-149 (LM2) 12/31	/2011	
	Purpose	Date	Amount
	(C) HEALTH INSURANCE	(D) 07/29/2011	(E) \$36,973
	HEALTH INSURANCE	06/28/2011	\$5,467
	Total Itemized Transactions with this Payee/Paye		\$636,210
	Total Non-Itemized Transactions with this Payee/		\$2,893
Name and Address	Total of All Transactions with this Payee/Payer	er for This Schedule	\$639,103
(A)			
BOB MAXEY FORD			
1000 F 1555500N AV5	Purpose	Date	Amount
1833 E JEFFERSON AVE DETROIT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
MI	Total Non-Itemized Transactions with this Payee/	Payer	\$5,414
48207	Total of All Transactions with this Payee/Paye	r for This Schedule	\$5,414
Type or Classification (B)			
CAR DEALERSHIP	-		
Name and Address			
(A)	_		
BOISE CASCADE OFFICE PRODUCTS CORP	_	1 - 1	
3314	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Paye		(L) \$0
CHICAGO IL	Total Non-Itemized Transactions with this Payee/	Payer	\$23,592
60675-2735	Total of All Transactions with this Payee/Paye	r for This Schedule	\$23,592
Type or Classification	1		
(B)	-		
OFFICE SUPPLIES Name and Address	+		
(A)			
BUILDING CORPORATION	1 _		
212 UTZ LANE	Purpose (C)	Date (D)	Amount (E)
HAZELWOOD	Total Itemized Transactions with this Payee/Paye	. ,	(L) \$0
мо	Total Non-Itemized Transactions with this Payee/	Payer	\$7,994
63042	Total of All Transactions with this Payee/Paye	r for This Schedule	\$7,994
Type or Classification (B)			
ORGANIZATION	-		
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272	2011 Q3 ADVISORY FEES	12/31/2011	(L) \$84,487
P O BOX 182223	2011 Q2 ADVISORY FEES	10/31/2011	\$99,146
COLUMBUS	2010 Q4 ADVISORY FEES	02/28/2011	\$99,771
OH 43218	2011 Q1 ADVISORY FEES Total Itemized Transactions with this Payee/Paye	05/31/2011	\$100,210
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$383,614 \$26,302
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$409,916
BANK	D	D-4-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC	RETAINER SERVICES SEPT 2011	11/02/2011	\$6,081
PO BOX 37117	RETAINER SERVICES-APRIL 2011	05/26/2011	\$6,081
BB&T C/O CHEIRON BALTIMORE	DEC 2010 RETAINER SERVICES	01/20/2011	\$6,001
MD	RETAINER-ACTUARIAL SVS/MAY2011 OCT 2011 ACTUARIAL SERVICES	07/01/2011 12/22/2011	\$6,081 \$6,081
21297-3117	RETAINER JUNE 2011	08/05/2011	\$6,081
Type or Classification	RETAINER SERV AUG 2011	10/12/2011	\$6,081
(B) ACTUARIAL SERVICES	RETAINER SERV AUG 2011	10/12/2011	\$6,472
	RETAINER SERV JAN-MARCH 2011 RETAINER SERV JAN-MARCH 2011	05/02/2011 05/02/2011	\$6,820 \$18,244
	RETAINER SERVICE NOV 2011	12/22/2011	\$7,903
	RETAINER SERVICE-JULY 2011	08/24/2011	\$6,081
	Total Itemized Transactions with this Payee/Paye		\$88,007
	Total Non-Itemized Transactions with this Payee/		\$25,536
Name and Address	Total of All Transactions with this Payee/Payer Purpose	Date	\$113,543 Amount
(A)	(C)	(D)	(E)
CLARENCE H. JOHNSON PC	STAFF RETIREMENT INCOME 2010	10/11/2011	\$21,546
PO BOX 427 26076 WOODWARD	2010 PY - AUDIT	11/29/2011	\$7,816
ROYAL OAK	2010 PY - AUDIT 2010 PY - AUDIT	11/29/2011 11/29/2011	\$14,665 \$15,159
МІ	AUDIT - P/E 6/30/10	02/25/2011	\$56,983
48067-0427	AUDIT OF BOOKS P/E 12/31/10	06/09/2011	\$57,799
Type or Classification (B)	CASH BAL RETIREMENT 2010	10/11/2011	\$11,367
CERTIFIED PUBLIC ACCOUNTANT	CONSULTATIONS 4TH QTR	02/25/2011	\$32,843 \$5,311
	CONSULTATIONS-1ST QTR 2011 CONSULTATIONS-2ND QTR 2011	08/30/2011 09/12/2011	\$5,311 \$5,973
	CONSULTATIONS-3RD QTR 2011	12/20/2011	\$5,970
	EMP RETIREMENT INC PLAN 2010	10/11/2011	\$17,753
	MASTER PENSION TRUST 2010	10/11/2011	\$11,319
	PREPARE DOL FORM-Y/E 12/31/10 Total Itemized Transactions with this Payee/Paye	08/30/2011	\$12,028 \$276,532
	Total Non-Itemized Transactions with this Payee/		\$5,501
	Total of All Transactions with this Payee/Payer		\$282,033
	Total Non-Itemized Transactions with this Payee/	Payer	\$5,5

Name and Address	Purpose	Date	Amount
(A) CLEAN ECONOMY DEVELOPMENT	(C) RETURN OF BLDG RENTAL DEPOSIT	(D) 08/11/2011	(E) \$6,300
CENTER	Total Itemized Transactions with this Payee/Paye		\$6,300
oemen.	Total Non-Itemized Transactions with this Payee/Payer		\$(
1757 N STATE NW 4TH FL WASHINGTON	Total of All Transactions with this Payee/Payer		\$6,300
DC 20036			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
CLOPPERT LATANICK SAUTER & WASHBURN	Purpose	Date	Amount
225 EAST BROAD STREET	(C) LEGAL SERVICES	(D) 09/27/2011	(E) \$5,21 ²
COLUMBUS	Total Itemized Transactions with this Payee/Paye		\$5,21
он	Total Non-Itemized Transactions with this Payee		\$25,167
43215 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$30,378
(B) LAW FIRM			
Name and Address			
(A)			
COLLECTOR OF REVENUE	Purpose	Date	Amount
41 S. CENTRAL AVE	(C) PROPERTY TAXES	(D) 03/16/2011	(E) \$7,709
ST LOUIS MO	Total Itemized Transactions with this Payee/Paye	er	\$7,709
MO 63105-1799	Total Non-Itemized Transactions with this Payee	/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,709
(B) MUNICIPALITY			
Name and Address			
(A)	Purpose	Date	Amount
CORPORATE TAX RESOURCES, INC	(C)	(D)	(E)
3871 WINDING PINE DRIVE	'11 PROP TAX SAVINGS FEE	05/19/2011	\$5,905
METAMORA	REDUCTION OF PROP TAXES	11/03/2011	\$5,856
MI	'11 TAYLOR PROP TAX SAV FEE Total Itemized Transactions with this Payee/Paye	05/19/2011 er	\$5,664 \$17,425
48455-8905 Type or Classification	Total Non-Itemized Transactions with this Payee	/Payer	\$535
(B)	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,960
TAX FIRM			
Name and Address			
(A) DELTA DENTAL	_		
	Purpose	Date	Amount
16082 COLLECTION CENTER DR CHICAGO	(C)	(D)	(E)
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		\$41,899
60693-0001	Total of All Transactions with this Payee/Paye		\$41,899
Type or Classification			
(B) INSURANCE COMPANY	_		
Name and Address			
(A) DETROIT SPECTRUM PAINTERS INC	_		
27560 COLLEGE PARK	Purpose	Date	Amount
23433 HOOVER WARREN	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Paye		 \$7,454
48088	Total of All Transactions with this Payee/Paye		\$7,454
Type or Classification			
(B) PAINTING COMPANY	_		
Name and Address			
(A)			
DOMESTIC UNIFORM RENTAL	Purpose	Date	Amount
3800 18TH STREET	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Paye		\$0
MI 48208	Total Non-Itemized Transactions with this Payee		\$23,999
Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$23,999
(B)			
,			
UNIFORM RENTAL COMPANY	T. Control of the Con		
Name and Address			
	Durnoco	Data	Amount
Name and Address (A) DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) DTE ENERGY PO BOX 2859	(C) ACC# 4666 630 0003 5	(D) 02/24/2011	(E) \$14,419
Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT	(C) ACC# 4666 630 0003 5 Total Itemized Transactions with this Payee/Paye	(D) 02/24/2011 er	(E) \$14,419 \$14,419
Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	(C) ACC# 4666 630 0003 5 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 02/24/2011 er /Payer	(E) \$14,419 \$14,419 \$32,204
Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification	(C) ACC# 4666 630 0003 5 Total Itemized Transactions with this Payee/Paye	(D) 02/24/2011 er /Payer	(E) \$14,419 \$14,419 \$32,204
Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	(C) ACC# 4666 630 0003 5 Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	(D) 02/24/2011 er /Payer	

Name and Address	Purpose	Date (D)	Amount
(A) FERGUSON & WIDMAYER PC	LEGAL SERVICES	(D) 10/26/2011	(E) \$14,21
ENGOSON & WIDMATERT C	LEGAL SERVICES	10/26/2011	\$13,88
538 NORTH DIVISION STREET	Total Itemized Transactions with this Payee/Pay		\$28,09
ANN ARBOR	Total Non-Itemized Transactions with this Paye	e/Payer	\$2,36
MI 48104-1136	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$30,45
Type or Classification	_		
(B)			
ATTORNEY			
Name and Address			
(A) FIDELITY INVESTMENTS	_		
PO BOX 73307	Purpose	Date	Amount
C/O FIDELITY INST OPS CO	(C) UAW EMPLY STF SEVERANCE PLAN	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Pay	01/24/2011 ver	\$5,349 \$5,349
IL	Total Non-Itemized Transactions with this Paye		\$11,85
60673-7307 Type or Classification	Total of All Transactions with this Payee/Pay		\$17,20
(B)			
INVESTMENT COMPANY	_		
Name and Address			
(A)			
FIELDS FIRE PROTECTION	Dumana	l Data I	Amazunt
3901 3 MILE ROAD NW	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Pay		(L)
MI	Total Non-Itemized Transactions with this Paye		\$8,328
49534-1237	Total of All Transactions with this Payee/Pay		\$8,328
Type or Classification			
(B) FIRE ALARM SERVICES	_		
Name and Address	+		
(A)			
GAIL DAVIS			
	Purpose	Date	Amount
18427 OAKFIELD	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye		\$8,000
48235	Total of All Transactions with this Payee/Pay		\$8,000
Type or Classification			‡3,00 0
(B)	_		
INDIVIDUAL	+		
Name and Address (A)			
GEORGE E. COLLIER		1 5.	Α
	Purpose (C)	Date (D)	Amount (E)
14340 LULU	REIMBURSE CHRISTMAS PARTY	10/11/2011	(E) \$6,000
IDA	Total Itemized Transactions with this Payee/Pay		\$6,000
MI 48140	Total Non-Itemized Transactions with this Paye	e/Payer	\$6,566
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$12,566
(B)			
INDIVIDUAL			
Name and Address			
(A)	_		
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD	Purpose	Date	Amount
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Pay	yer	\$0
MI	Total Non-Itemized Transactions with this Paye		\$8,741
48084-5280	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$8,74
Type or Classification (B)			
LEGAL SERVICES	_		
Name and Address	İ		
(A)			
GLENDA HODGE	_	1 - 1	
30710 I EDOV	Purpose	Date (D)	Amount (E)
30710 LEROY ROMULUS	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
MI	Total Non-Itemized Transactions with this Paye	e/Payer	\$11,205
48174	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$11,205
Type or Classification	1	1	. , .
(B)	_		
INDIVIDUAL Name and Address			
Name and Address (A)			
GRAND VIEW CONSTRUCTION, INC.	Durnoos	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
2465 - 23 MILE ROAD	PLYWOOD - DOORS & WINDOWS	07/01/2011	(E) \$6,72 ⁴
SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Pay	yer	\$6,724
MI 48316	Total Non-Itemized Transactions with this Paye	e/Payer	\$6,598
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$13,322
Type or Classification (B)			
Type or Classification (B) CONSTRUCTION COMPANY			
Type or Classification	Purpose (C)	Date (D)	Amount (E)

GREEN SHIELD HEALTH CARE PLAN	Purpose	Date	Amount
PO BOX 1612	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WINDSOR	Total Non-Itemized Transactions with this Payee/Payer	aver	\$15,2°
00	Total of All Transactions with this Payee/Payer		\$15,2
00000 Type or Classification	_		
(B)			
INSURANCE COMPANY			
Name and Address			
(A) GUARDIAN ALARM COMPANY			
GUARDIAN ALARIVI COMPANT	Purpose	Date	Amount
PO BOX 5003	(C)	(D)	(E)
SOUTHFIELD MI	Total Itemized Transactions with this Payee/Payer		040.44
48086-5003	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	\$12,16 \$12,16	
Type or Classification	Total of All Halloudions was also rayout ayor	Tot Time Contound	Ψ12,10
(B)			
ALARM COMPANY Name and Address			
(A)			
HEALTH ALLIANCE PLAN	Purpose	Date	Amount
PO BOX 55000	(C)	(D)	(E)
DEPARTMENT 271101 DETROIT	MARCH 2011-GROUP #1-001090	02/18/2011	\$49,93
MI	Total Itemized Transactions with this Payee/Payer		\$49,93
48255	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$5,06 \$54,99
Type or Classification		This Solicadie	Ψ04,98
(B) INSURANCE COMPANY	_		
Name and Address			
(A)			
IMAGE ONE CORPORATION	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Page 1		\$6,62
48237 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,62
(B)			
COMPUTER REPAIR			
Name and Address			
(A) JAMEE BIEBER	<u> </u>		
DAMILE BILBER	Purpose (C)	Date (D)	Amount (E)
582 PINESPAR DR SW	PROFESSIONAL SVS/POSTAGE	10/25/2011	(<u></u>) \$22,50
BYRON CENTER MI	Total Itemized Transactions with this Payee/Payer	10.20.2011	\$22,50
49315	Total Non-Itemized Transactions with this Payee/Page 1	\$13	
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$22,63
(B)	_		
INDIVIDUAL Name and Address			
(A)			
JB CAIN CO	Purpose	Date	Amount
4245 DELEMEDE COLIDE	(C) SUPPLIES/REPAIRS	(D) 11/30/2011	(E) \$5,50
4315 DELEMERE COURT ROYAL OAK	REPAIRS TO GATE/BALL VALVE	03/16/2011	\$6,50
MI	Total Itemized Transactions with this Payee/Payer		\$12,00
48073	Total Non-Itemized Transactions with this Payee/Pa		\$33,27
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$45,28
BUILDING SUPPLY COMPANY	_		
Name and Address			
(A)	_		
KAESER & BLAIR INCORPORATED	Purpose	Date	Amount
PO BOX 644085	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		()
OH 45004	Total Non-Itemized Transactions with this Payee/P		\$7,12
45264 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,12
(B)			
PROMOTIONAL PRODUCTS			
Name and Address			
(A) KELLERMEYER COMPANY	_		
PO BOX 3357	Purpose	Date	Amount
1025 BROWN AVENUE	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		***
OH 43607-0357	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer		\$30,86 \$30,86
Type or Classification		ioi iiiis scheudle	φου,δt
(B)	T. Control of the Con		
BUILDING SUPPLY COMPANY			,
BUILDING SUPPLY COMPANY Name and Address	Purpose (C)	Date (D)	Amount (F)
BUILDING SUPPLY COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

8585 CANDELA LN CEDAR HILL	Purpose (C)	Date (D)	Amount (E)
мо	Total of All Transactions with this Payee/Payer		\$7,499
63016	_		
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LACLEDE GAS COMPANY	_		
DRAWER 2	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MO	Total Non-Itemized Transactions with this Payee/P		\$9,694
63171 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,694
(B)			
UTILITY Name and Address			
Name and Address (A)			
LARDNER ELEVATOR COMPANY			
729 MELDRUM	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48207-4370	Total Non-Itemized Transactions with this Payee/P		\$38,090
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$38,090
(B)			
BUILDING SERVICES COMPANY Name and Address			
(A)			
MACEY SWANSON AND ALLMAN	Purpose	Date	Amount
SUITE 401 445 N PENNSYLVANIA ST	(C)	(D)	(E)
INDIANAPOLIS	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	03/04/2011	\$5,704 \$5,704
IN 46204	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,469
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,173
(B)			
LAW FIRM Name and Address			
(A)			
MCKENNA HEATING AND COOLING IN	NC Purpose	Date	Amount
6837 CHASE	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$0
MI 48126-1786	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$5,673 \$5,673
Type or Classification		,	ψο,σ. σ
(B) HEATING AND COOLING SERVICE	_		
Name and Address			
(A)			
MEDICAL INSURANCE FUND FOR RETIREES	D	l D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$9,129 \$9,129
48216 Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	φ9,129
(B)			
INSURANCE COMPANY			
Name and Address (A)			
MEG (UAW-OPEIU) MEDICAL	Purpose	Date	Amount
INSURANCE FUND	(C) REIMB MEDICAL INSURANCE	(D) 08/17/2011	(E) \$15,571
582 PINESPAR DR SW	REIMB MEDICAL INS FUND	08/17/2011	\$6,886
BYRON CENTER	REIMB MEDICAL INS FUND	08/17/2011	\$8,889
MI 49315	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$31,346 \$672
Type or Classification	Total of All Transactions with this Payee/Payer		\$32,018
(B) INSURANCE FUND	_		
Name and Address			
(A)			
MEMPHIS LIGHT GAS &	Purpose	Date	Amount
PO BOX 388	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$0
TN 38145	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$5,027 \$5,027
Type or Classification			÷-,32.
(B) UTILITY COMPANY	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MICHIGAN MECHANICAL ABATEMENT			
	The state of the s		

38900 WEST TEN MILE ROAD	000-149 (LM2) 12/	3 1/20 1 1 Date	Amount
FARMINGTON HILLS	Purpose (C)	(D)	(E)
МІ	ASBESTOS REMOVAL-STAIRWELL	05/09/2011	\$10,25
48335	Total Itemized Transactions with this Payee/Pa		\$10,25
Type or Classification (B)	Total Non-Itemized Transactions with this Payer		\$
ABESTOS REMOVAL	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$10,25
Name and Address	_		
(A)	Purpose	Date	Amount (E)
MONTAG & CALDWELL SUITE 1200	(C) 2011 Q4 COUNSEL FEES	(D) 12/31/2011	\$44,79
3455 PEACHTREE RD NE	2011 Q3 COUNSEL FEES	08/31/2011	\$47,35
ATLANTA	2011 Q1 COUNSEL FEES	02/28/2011	\$50,50
GA	2011 Q2 COUNSEL FEES	05/31/2011	\$51,20
30326	Total Itemized Transactions with this Payee/Pa		\$193,86
Type or Classification	Total Non-Itemized Transactions with this Payer		\$
(B) INVESTMENT ADVISORS	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$193,86
Name and Address			
(A)			
NATIONAL IME NETWORK LLC			
STE 303	Purpose	Date	Amount
24901 NORTHWESTERN HWY SOUTHFIELD	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
MI	Total Non-Itemized Transactions with this Paye		 \$5,08
48075	Total of All Transactions with this Payee/Pa		\$5,08
Type or Classification		,	. ,
(B)			
MEDICAL FACILITY Name and Address			
Name and Address (A)			
NATIONAL INTEGRATED GROUP	Durnoss	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
71 HANOVER ROAD	FINAL-LIABILITY UAW LOCAL 919	08/15/2011	\$46,67
FLORHAM PARK	Total Itemized Transactions with this Payee/Pa		\$46,67
NJ 07932-1597	Total Non-Itemized Transactions with this Payer		\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$46,673
(B)			
FINANCIAL ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A) NATIONWIDE INSURANCE	(C)	(D)	(E)
PO BOX 2399	MEG RETIREE INSURANCE LIFE INSURANCE	01/10/2011 11/07/2011	\$5,204 \$11,749
OHIO SERVICE CENTER	LIFE INSURANCE	10/05/2011	\$11,74
COLUMBUS	LIFE INSURANCE	05/03/2011	\$11,70
ОН	LIFE INSURANCE	08/04/2011	\$11,529
43216-2399	LIFE INSURANCE	07/01/2011	\$11,52
Type or Classification	LIFE INSURANCE	03/29/2011	\$12,39
(B)	LIFE INSURANCE	03/08/2011	\$12,39
INSURANCE COMPANY	LIFE INSURANCE	12/23/2011	\$11,74
	LIFE INSURANCE	02/11/2011	\$12,39
	LIFE INSURANCE	09/09/2011	\$11,84
	LIFE INSURANCE	06/09/2011	\$11,67
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$136,02
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,64 \$142,663
Name and Address	Total of All Transactions with this Taycon t	yer for This ocheane	ψ1+2,00
(A)			
OCE IMAGISTICS 135913			
DO DOV 056402	Purpose	Date	Amount
PO BOX 856193 LOUISVILLE	(C)	(D)	(E)
KY	Total Itemized Transactions with this Payee/Pa		\$
40285-6193	Total Non-Itemized Transactions with this Payer		\$8,97
Type or Classification	Total of All Transactions with this Payee/Pa	iyer for this achequie	\$8,97
(B)			
FAX MACHINE RENTAL & SUPPLY COMPANY			
Name and Address	+		
(A)			
ODYSSEY RESTAURANT	Durnoss	Doto	Amount
	Purpose (C)	Date (D)	Amount (E)
15600 ODYSSEY DRIVE	CHRISTMAS PARTY	03/01/2011	\$6,50
GRANADA HILLS	Total Itemized Transactions with this Payee/Pa	ayer	\$6,50
CA 91344	Total Non-Itemized Transactions with this Payer	ee/Payer	\$
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,50
(B)			
RESTAURANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PACIFIC INCOME ADVISORS	2011 Q3 ADVISORY FEES	12/31/2011	\$83,47
1200 OCEAN AVE	2011 Q2 ADVISORY FEES	08/31/2011	\$89,50
1299 OCEAN AVE SANTA MONICA	2010 Q4 ADVISORY FEES	02/28/2011	\$88,93
CA	2011 Q1 ADVISORY FEE	05/31/2011	\$88,56
90401	Total Itemized Transactions with this Payee/Pa		\$350,47
Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa		\$350,47
· ·	Total of All Transactions with this Payee/Pa	yer for this schedule	გა ნს,47

_		
Purpose	Date	Amount
(C)	(D)	(E)
		\$82,03
		\$78,15 \$83,85
2011 Q1 ADVISORY FEES	06/30/2011	\$82,70
		\$326,74
		\$
Total of All Transactions with this Payee/Pay	er for This Schedule	\$326,74
_		
Purpose	Date	Amount
		(E) \$9,42
		\$9,42 \$9,42
Total Non-Itemized Transactions with this Payee	e/Payer	\$8
Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,51
_		
Purpose	Date	Amount
(C)	(D)	(E)
		\$
		\$8,91 \$8,91
Total of All Transactions with this Payee/Pay	er for This Schedule	Φ0,91
_		
†		
C Purpose	Date	Amount
(C)	(D)	(E)
		\$54,79
		\$54,79 \$
Total of All Transactions with this Payee/Pay	er for This Schedule	\$54,79
7		
Purnose	Date	Amount
(C)	(D)	(E)
		\$
		\$8,80
Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,80
7		
	<u> </u>	
_		
Purpose	Date	Amount
		(E)
		\$22,60 \$22,60
		\$22,00
		\$22,60
7		
L Purpose	Date	Amount
(C)	(D)	(E)
	12/23/2011	\$11,32
ROOFING REPAIRS LU 174	12/20/2011	
Total Itemized Transactions with this Payee/Pay	er	
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er // // // // // // // // // // // // //	\$86
Total Itemized Transactions with this Payee/Pay	er // // // // // // // // // // // // //	\$86
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er // // // // // // // // // // // // //	\$86
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er b/Payer er for This Schedule	\$86
Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er // // // // // // // // // // // // //	\$11,32: \$86: \$12,19: Amount (E)
	(C) 2010 Q4 ADVISORY FEES 2011 Q3 ADVISORY FEES 2011 Q2 ADVISORY FEES 2011 Q1 ADVISORY FEES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	(C) (D) 2010 Q4 ADVISORY FEES 05/31/2011 2011 Q3 ADVISORY FEES 12/31/2011 2011 Q1 ADVISORY FEES 06/30/2011 Total IVENIZED 06/30/2011 Total IVENIZED 06/30/2011 Total IVENIZED Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) TELEPHONE CHARGES 06/20/2011 Total IVENIZED Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total Of

1300 EAST NINTH ST SUITE 19	Purpose (C)	Date (D)	Amount (E)
CLEVELAND	5/2011 CONSULTANT FEES	06/30/2011	\$29,16
OH	6/2011 CONSULTANT FEES	08/31/2011	\$29,16
14114	7/2011 CONSULTANT FEES	08/31/2011	\$29,16
Type or Classification	9/2011 CONSULTANT FEES	12/31/2011	\$29,16
(B)	DEC 2010 CONSULTANT FEES	02/28/2011	\$12,50
NVESTMENT ADVISORS	NOV 2010 CONSULTANT FEES	02/28/2011	\$12,50
	OCT 2010 CONSULTANT FEES	02/28/2011	\$12,50
	8/2011 CONSULTANT FEES	12/31/2011	\$29,16
	1/2011 CONSULTANT FEES	05/31/2011	\$12,50
	10/2011 CONSULTANT FEES	12/31/2011	\$29,16
	2/2011 CONSULTANT FEES	05/31/2011	\$12,50
	3/2011 CONSULTANT FEES	05/31/2011	\$29,16
	4/2011 CONSULTANT FEES	05/31/2011	\$29,16
	Total Itemized Transactions with this Payee/Pay	er	\$295,83
	Total Non-Itemized Transactions with this Payee	e/Payer	9
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$295,83
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMITH BROTHERS ELEC INC	ELECT SERV/SUPPLIES	11/10/2011	\$6,09
	ELECTRIC SERVICE/SUPPLIES	02/01/2011	\$9,01
18445 WEAVER	ELECTRIC SERVICE/SUPPLIES	03/16/2011	\$8,46
DETROIT	ELEC SRVCE & SUPPLIES	12/08/2011	\$6,76
MI	ELECTRIC SERVICE/SUPPLIES	05/09/2011	\$8,05
48228	ELECT SERVICE/SUPPLIES ELECT SERV/SUPPLIES	08/30/2011	
Type or Classification			\$6,90
(B)	ELECTRIC SERVICE/SUPPLIES	02/01/2011	\$7,95
BUILDING MAINTENANCE	ELECTRIC SERVICE/SUPPLIES	02/01/2011	\$7,85
	ELECTRIC SERVICE/SUPPLIES	06/23/2011	\$7,28
	ELECTRIC SERVICE/SUPPLIES	03/31/2011	\$7,81
	ELECTRIC SERVICE/SUPPLIES	06/28/2011	\$7,35
	ELECTRIC SERVICE/SUPPLIES	03/16/2011	\$7,33
	ELECT SERV/SUPPLIES	05/02/2011	\$6,97
	ELECT SERV/SUPPLIES	09/30/2011	\$7,07
	ELECT SERV/SUPPLIES	04/15/2011	\$7,26
	ELECT SERV/SUPPLIES	06/08/2011	\$7,49
	ELECT SERV/SUPPLIES	08/12/2011	\$7,89
	ELECT SERV/SUPPLIES	08/12/2011	\$8,15
	ELECT SERV/SUPPLIES	05/02/2011	\$9,73
	ELECT SERV/SUPPLIES ELECTRIC SERV AND SUPPLIES		
		12/23/2011	\$6,94
	ELECTRIC SERV/SUPPLIES	06/10/2011	\$6,63
	ELECTRIC SERV/SUPPLIES	01/07/2011	\$6,87
	ELECTRIC SERV/SUPPLIES	05/25/2011	\$7,32
	ELECTRIC SERVICE & SUPPLIES	12/22/2011	\$6,09
	ELECTRIC SERVICE & SUPPLIES	10/11/2011	\$6,11
	ELECTRIC SERVICE & SUPPLIES	11/17/2011	\$7,16
	ELECTRIC SERVICE & SUPPLIES	10/31/2011	\$7,84
	ELECTRIC SERVICE AND SUPPLIES	05/03/2011	\$6,69
	ELECTRIC SERVICE AND SUPPLIES	11/17/2011	\$9,77
	ELECTRIC SERVICE/SUPPLIES	08/22/2011	\$5,25
	ELECTRIC SERVICE/SUPPLIES	09/19/2011	\$5.41
	ELECTRIC SERVICE/SUPPLIES	09/28/2011	\$6,26
	ELECTRIC SERVICE/SUPPLIES	09/09/2011	\$6,55
	ELECTRIC SERVICE/SUPPLIES	03/10/2011	\$6,57
	ELECTRIC SERVICE/SUPPLIES	12/23/2011	\$6,67
		06/23/2011	
	ELECTRIC SERVICE/SUPPLIES		\$6,77
	ELECTRIC SERVICE/SUPPLIES	05/26/2011	\$6,85
	ELECTRIC SERVICE/SUPPLIES	09/09/2011	\$6,97
	ELECTRIC SERVICE/SUPPLIES	01/14/2011	\$6,99
	ELECTRIC SERVICE/SUPPLIES	09/19/2011	\$7,27
	ELECT SERV/SUPPLIES	08/12/2011	\$6,77
	ELECTRIC SERVICE/SUPPLIES	10/27/2011	\$9,14
	ELECTRIC SUPPLIES/SERVICE	01/12/2011	\$7,03
	ELECTRIC SVS AND SUPPLIES	02/23/2011	\$7,15
	ELECTRIC/SUPPLIES SERVICE	03/22/2011	\$5,96
			\$6,77
		01/14/2011	
	ELECT SERV/SUPPLIES	01/14/2011 08/12/2011	
	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES	08/12/2011	\$6,67
	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES	08/12/2011 08/10/2011	\$6,67 \$6,50
	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES	08/12/2011 08/10/2011 04/07/2011	\$6,67 \$6,50 \$6,34
	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay	08/12/2011 08/10/2011 04/07/2011 er	\$6,67 \$6,50 \$6,34 \$350,94
	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	08/12/2011 08/10/2011 04/07/2011 er b/Payer	\$6,67 \$6,50 \$6,32 \$350,92 \$10,31
	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	08/12/2011 08/10/2011 04/07/2011 er b/Payer er for This Schedule	\$6,67 \$6,50 \$6,34 \$350,94 \$10,31 \$361,25
Name and Address	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	08/12/2011 08/10/2011 04/07/2011 er s/Payer er for This Schedule Date	\$6,67 \$6,57 \$6,34 \$350,94 \$10,37 \$361,25 Amount
(A)	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	08/12/2011 08/10/2011 04/07/2011 er er/Payer er for This Schedule Date (D)	\$6,6: \$6,5: \$6,3: \$350,9: \$10,3: \$361,2: Amount (E)
(A) STATE STREET BANK AND TRUST C	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 2/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er er/Payer er for This Schedule Date (D) 04/30/2011	\$6,67 \$6,50 \$6,34 \$350,94 \$10,3 \$361,25 Amount (E)
(A) STATE STREET BANK AND TRUST C MAIL STOP CC17	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	08/12/2011 08/10/2011 04/07/2011 er er/Payer er for This Schedule Date (D)	\$6,6: \$6,5: \$6,3: \$350,9: \$10,3: \$361,2: Amount (E)
(A) STATE STREET BANK AND TRUST C MAIL STOP CC17	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 2/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er er/Payer er for This Schedule Date (D) 04/30/2011	\$6,6 \$6,5 \$6,3 \$350,9 \$10,3 \$361,2 Amount (E) \$18,4 \$18,6
(A) STATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) O 2/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er er/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011	\$6,6 \$6,5 \$6,3 \$350,9 \$10,3 \$361,2 Amount (E) \$18,4 \$18,6 \$17,8
(A) STATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total On-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er s/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 08/31/2011	\$6,6 \$6,5 \$6,3 \$350,9 \$10,3 \$361,2 Amount (E) \$18,4 \$18,6 \$17,8
(A) STATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er s/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011 08/31/2011 12/31/2011	\$6,6 \$6,5 \$6,3 \$350,9 \$10,3 \$361,2 Amount (E) \$18,4 \$17,8 \$17,8 \$19,4
(A) STATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES 6/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er s/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011 08/31/2011 12/31/2011 08/31/2011	\$6,6 \$6,5 \$6,3 \$350,9 \$10,3 \$361,2 Amount (E) \$18,4 \$18,6 \$17,8 \$19,4 \$15,2;
(A) ETATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES 6/2011 CUSTODIAN FEES 6/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er st/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011 08/31/2011 12/31/2011 08/31/2011 10/31/2011	\$6,6 \$6,5 \$6,3 \$350,9 \$10,3 \$361,2 Amount (E) \$18,4 \$18,6 \$17,8 \$19,4 \$15,2; \$22,1; \$28,2
(A) BTATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification (B)	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 0 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES 6/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er er/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011 08/31/2011 12/31/2011 08/31/2011 10/31/2011 10/31/2011	\$6,6 \$6,5 \$6,3 \$350,9 \$10,3 \$361,2 Amount (E) \$18,4 \$18,6 \$17,8 \$19,4 \$15,2 \$22,1; \$28,2 \$22,1;
(A) BTATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification (B)	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) O 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES 6/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES NOV 2010 CUSTODIAN FEES NOV 2010 CUSTODIAN FEES JAN 2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er s/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011 08/31/2011 12/31/2011 08/31/2011 08/31/2011 08/31/2011 08/31/2011 08/31/2011 08/31/2011 08/31/2011	\$6,6: \$6,5: \$6,3: \$350,9± \$10,3: \$361,2! Amount (E) \$18,4: \$18,6: \$17,8: \$19,4: \$15,2: \$22,1: \$28,2: \$20,2: \$16,50:
(A) STATE STREET BANK AND TRUST C WAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY WA D2169 Type or Classification	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 0 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES 6/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er er/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011 08/31/2011 12/31/2011 08/31/2011 10/31/2011 10/31/2011	\$6,67 \$6,50 \$6,34 \$350,94 \$10,37 \$361,29 Amount (E)
(A) BTATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification (B)	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) O 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES 6/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES NOV 2010 CUSTODIAN FEES NOV 2010 CUSTODIAN FEES JAN 2011 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er s/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011 08/31/2011 12/31/2011 08/31/2011 10/31/2011 01/31/2011 03/31/2011 03/31/2011	\$6,6: \$6,5: \$6,3: \$350,9± \$10,3: \$361,2! Amount (E) \$18,4: \$18,6: \$17,8: \$19,4: \$15,2: \$22,1: \$28,2: \$20,2: \$16,50:
(A) STATE STREET BANK AND TRUST C MAIL STOP CC17 200 CROWN COLONY DRIVE QUINCY MA 12169 Type or Classification (B)	ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES ELECT SERV/SUPPLIES Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) 2/2011 CUSTODIAN FEES 3/2011 CUSTODIAN FEES 4/2011 CUSTODIAN FEES 5/2011 CUSTODIAN FEES 10/2011 CUSTODIAN FEES 6/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES 7/2011 CUSTODIAN FEES NOV 2010 CUSTODIAN FEES JAN 2011 CUSTODIAN FEES JAN 2011 CUSTODIAN FEES DEC 2010 CUSTODIAN FEES	08/12/2011 08/10/2011 04/07/2011 er s/Payer er for This Schedule Date (D) 04/30/2011 05/31/2011 06/30/2011 08/31/2011 12/31/2011 08/31/2011 10/31/2011 01/31/2011 01/31/2011 01/31/2011 03/31/2011 03/31/2011 02/28/2011 er	\$6,6 \$6,5 \$6,3 \$350,9 \$10,3 \$361,2 Amount (E) \$18,4 \$18,6 \$17,8 \$19,4 \$15,2 \$22,1; \$28,2; \$20,2; \$16,5 \$18,7

	000-149 (LM2) 12/31	/2011	
	Purpose (C)	Date (D)	Amount (E)
			,
	9/2011 CUSTODIAN FEES	12/31/2011	\$14,6
	8/2011 CUSTODIAN FEES	10/31/2011	\$17,3
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	/Payer	\$227,4
Name and Address	Total of All Transactions with this Payee/Payer	er for This Schedule	\$227,4
(A) STATE STREET GLOBAL ADVISORS	Purpose (C)	Date (D)	Amount (E)
INANCE DEPARTMENT	2011 Q1 ADVISORY FEES	06/30/2011	\$8,9
OX 5488 OSTON	2010 Q4 ADVISORY FEES 2011 Q2 ADVISORY FEES	03/31/2011 10/31/2011	\$8,1 \$8,1
IA	Q2 2010 ADVISORY FEES	01/31/2011	\$7,7
2206 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee,	/Payer	\$33,0 \$2,0
(B) NVESTMENT ADVISORS	Total of All Transactions with this Payee/Paye	er for This Schedule	\$35,0
Name and Address			
(A) EMPERATURE CONTROL	_		
SPECIALTIES	Purpose	Date (D)	Amount (E)
527 CAMBY ROAD	(C) SERVICES-BUILDING	(D) 12/23/2011	(E) \$6,6
AMBY	Total Itemized Transactions with this Payee/Paye		\$6,6
6113	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$6,6
Type or Classification (B)			
HEATING COMPANY	Diameter 1	D-4-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HE MC LAUGHLIN COMPANY	PROPERTY	03/15/2011	\$32,2
725 DE SALES ST., NW	PROPERTY PROPERTY	01/18/2011 01/18/2011	\$32,2 \$32,2
VASHINGTON IC	PRIMARY GENERAL LIABILITY	11/07/2011	\$25,0
0036	PRIMARY GENERAL LIABILITY PRIMARY GENERAL LIABILITY	11/07/2011 09/08/2011	\$25,0 \$25,0
Type or Classification (B)	PRIMARY GENERAL LIABILTIY	09/08/2011	\$25,0
NSURANCE AGENT/BROKER	PRIMARY GENERAL LIABILITY BLACK LAKE PROPERTY	07/15/2011 01/18/2011	\$25,0 \$32,1
	PRIMARY GENERAL LIABILITY	07/15/2011	\$25,0
	PRIMARY GENERAL LIABILITY	07/15/2011	\$25,0
	GENERAL LIABILITY GENERAL LIABILITY	03/15/2011 01/18/2011	\$17,3 \$17,3
	GENERAL LIABILITY	01/18/2011	\$17,
	GENERAL LIABILITY CHANGES	01/27/2011 03/15/2011	\$91,5 \$6,°
	BLACK LAKE UMBRELLA	07/15/2011	\$41,
	BLACK LAKE PROPERTY	09/08/2011	\$32,
	BLACK LAKE PROPERTY BLACK LAKE PROPERTY	09/08/2011 11/07/2011	\$32, \$32,
	BLACK LAKE PROPERTY	07/15/2011	\$32,
	BLACK LAKE PROPERTY BLACK LAKE PROPERTY	07/15/2011 07/15/2011	\$32, \$32,
	V-CAP PROP REN	01/27/2011	\$14,i
	BLACK LAKE PROPERTY	03/15/2011 07/15/2011	\$32,
	UAW UMBRELLA BLACK LAKE PROPERTY	11/07/2011	\$344, \$32,
	BLACK LAKE PROPERTY	01/18/2011	\$32,
	BLACK LAKE GENERAL LIABILITY BLACK LAKE GENERAL LIABILITY	09/08/2011 09/08/2011	\$6, \$6,
	BLACK LAKE GENERAL LIABILITY	07/15/2011	\$6,
	BLACK LAKE GENERAL LIABILITY BLACK LAKE GENERAL LIABLITY	07/15/2011 07/15/2011	\$6,; \$6,
	BLACK LAKE GENERAL LIABILITY	11/07/2011	\$6,
	BLACK LAKE GENERAL LIABILITY	11/07/2011	\$6,
	BOILER BOILER	07/15/2011 07/15/2011	\$15,4 \$9,9
	PROPERTY INSURANCE	11/07/2011	\$36,
	PROPERTY INSURANCE PROPERTY INSURANCE	11/07/2011 09/08/2011	\$36, \$36,
	PROPERTY INSURANCE	07/15/2011	\$36,
	PROPERTY INSURANCE	07/15/2011	\$36,
	PROPERTY INSURANCE PROPERTY INSURANCE	07/15/2011 09/08/2011	\$36, \$36,
	2011-2012 CRIME RENEWAL	11/07/2011	\$16,
	11-12 EXCESS FIDICUARY LIABILITY 11-12 EMPLOYEE LIABILITY	03/15/2011 03/15/2011	\$48, \$185,
	11-12 EMPLOTEE LIABILITY 11-12 FIDICIARY LIABILITY	03/15/2011	\$106,
	Total Itemized Transactions with this Payee/Paye		\$1,845,
	Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee/Paye		\$85,4 \$1,930,9

11-12 CANADIAN LIABILITY ALDRID 0630/2011 0630/2	Date Amount (E)		000-149 (LM2)	
11-12 CANADIAN LIABILITY 07/15/2011 06-10 COMMERCIAL PROP AUDIT 06/30/2011 06-10 COMMERCIAL PROP AUDIT 06/30/2011 06/30/2	Date		1	
	Date	I		
DB-10 COMMERCIAL PROP AUDIT D65302011 Total termized Transactions with this Payee/Payer Total for Author-Hernized Transactions with this Payee/Payer for This Schedule	Date			
Total Interized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule APPLY ALL SERVICE AGREEMENT Covid Interior Covi	\$1,845,45 ayer \$85,45 for This Schedule \$1,930,90 Date			
Name and Address (A) The TRANE COMPANY PATATS MEADOWNBOOK RD (A) The TRANE COMPANY PATATS MEADOWNBOOK RD (A) The TRANE COMPANY PATATS MEADOWNBOOK RD (A) The TRANE COMPANY PATATS MEADOWNBOOK RD (A) The TRANE COMPANY PATATS MEADOWNBOOK RD (A) The TRANE COMPANY PATATS MEADOWNBOOK RD (A) The TRANE COMPANY Name and Address (A) The TRANE COMPANY Name and Address (A) The TRANE COMPANY Name and Address (A) The TRANE COMPANY Name and Address (A) The TRANE COMPANY The TRANE COMPANY The TRANE COMPANY Name and Address (A) The TRANE COMPANY	Date	yee/Payer		
Name and Address (A) THE TRANK COMPANY (A) THE TRANK COMPANY THE TRANK COMPANY (A) THE TRANK COMPANY THE TRANK COMPANY THE TRANK COMPANY THE TRANK COMPANY Name and Address (A) JAW LU 122, REG. 28 RETIREE DUES TYPE OF Classification (B) TOTAL OF ALL UNION Name and Address (A) JAW LU 141, REG. 1A SIBST ASSES Name and Address (A) JAW LU 1714, REG. 1A SIBST Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B) Name and Address (A) JAW LU 1714, REG. 1A SIBST Type or Classification (B) Type or Classification (B	Date			
THE TRANE COMPANY 27.47.5 MEADOWBROOK RD ANNUAL SERVICE AGREEMENT Type or Classification (b) ANNUAL SERVICE AGREEMENT Total for All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (c) ANNUAL SERVICE AGREEMENT Total for All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (b) LU122 CLOSEOUT AUDIT 25%-FUNDS Type or Classification (c) LU123 CLOSEOUT AUDIT 25%-FUNDS Type or Classification (d) LU124 CLOSEOUT AUDIT 25%-FUNDS Type or Classification (e) LU1618 CLOSEOUT AUDIT 25%-FUNDS Type or Classification (f) LU1618 CLOSEOUT AUDIT 25%-FUNDS Type or Classification (g) LU1618 CLOSEOUT AUDIT 25%-FUNDS Type or Classification (g) LU1618 CLOSEOUT AUDIT TW FUND Total Non-Iterated Transactions with this Payee/Payer for This Schedule Type or Classification (g) LU261 CLOSEOUT AUDIT TW FUND Total Non-Iterated Transactions with this Payee/Payer for This Schedule Type or Classification (g) LU261 CLOSEOUT AUDIT TW FUND Type or Classification (g) LU262 CLOSEOUT AUDIT TW FUND Type or Classification (g) LU1618 CLOSEOUT AUDIT TW FUND Type or Classification (g) LU263 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264 FEET AUDIT 25%-FUNDS Type or Classification (g) LU264	Date Amount (E) Date (D) (E) 06/15/2011 \$20,59 \$20,59 \$8,25 For This Schedule \$28,84 Date (D) (E) 02/23/2011 \$6,52 \$6,52 Amount (E) (E) 03/09/2011 \$30,00 03/09/2011 \$30,00 ayer \$ for This Schedule \$30,00 Date (D) (E) 10/12/2011 \$14,51 ayer \$14,51 ayer \$14,51 ayer \$12,51 \$14,51 ayer \$12,51 \$14,51 ayer \$14,51	yee/Payer for	Total of All Transactions with this Payee	
Purpose (C) (D) AP (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	Date Amount (E) Date (D) (E) 06/15/2011 \$20,59 \$20,59 \$8,25 For This Schedule \$28,84 Date (D) (E) 02/23/2011 \$6,52 ayer \$6,52 Date (D) (E) 03/09/2011 \$30,00 ayer \$30,00 ayer \$30,00 ayer \$30,00 Date (D) (E) 10/12/2011 \$14,51 ayer \$14,51 ayer \$14,51 ayer \$12,51 ayer \$14,51 ayer			
Column C	Date Amount (E) Date (D) (E) 06/15/2011 \$20,59 \$20,59 \$8,25 For This Schedule \$28,84 Date (D) (E) 02/23/2011 \$6,52 ayer \$6,52 Date (D) (E) 03/09/2011 \$30,00 ayer \$30,00 ayer \$30,00 ayer \$30,00 Date (D) (E) 10/12/2011 \$14,51 ayer \$14,51 ayer \$14,51 ayer \$12,51 ayer \$14,51 ayer	I	Purpose	
OVIDION CONTROL SERVICE CARFERDATES AND Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Are control of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) OCAL UNION RETIREE DUES Are control of All Transactions with this Payee/Payer for This Schedule Type or Classification (A) DAW LU 174, REG. 1A Type or Classification (B) OCAL UNION Name and Address (A) DAW LU 2083, REG. 8 Purpose LU 1618 CLOSEOUT AUDIT RW FUND Total transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule To	\$20,59 ayer \$8,25 for This Schedule \$28,84 Date (D) (E) 02/23/2011 \$6,52 ayer \$56,52 Tor This Schedule \$6,52 Date (D) (E) 03/09/2011 \$30,00 ayer \$30,00 ayer \$30,00 Date (D) (E) 03/09/2011 \$30,00 ayer \$30,00 Amount (E) 10/12/2011 \$14,51 ayer \$14,51		(C)	D7475 MEADOWRROOK RD
Interest Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) AWY LU 122, REG. 28 RETIREE DUES INTERESTINATION Type or Classification (A) Name and Address (A) AWY LU 1618, REG. 1C RETIREE DUES OCAL UNION Name and Address (B) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 174, REG. 1A COCAL UNION Name and Address (A) AWY LU 2088, REG. 8 COCAL UNION Name and Address (A) AWY LU 2088, REG. 8 COCAL UNION Name and Address (A) AWY LU 2088, REG. 8 COCAL UNION Name and Address (A) AWY LU 2088, REG. 8 COCAL UNION Name and Address (A) AWY LU 2088, REG. 8 COCAL UNION Name and Address (A) AWY LU 2088, REG. 8 COCAL UNION Name and Address (A) AWY LU 2086, REG. 8 COCAL UNION Name and Address (A) AWY LU 2086, REG. 8 COCAL UNION Name and Address (A) AWY LU 2086, REG. 8 COCAL UNION Name and Address (A) AWY LU 2086, REG. 8 COCAL UNION Name and Address (A) AWY LU 2086, REG. 8 COCAL UNION Name and Address (A) AWY LU 2086, REG. 8 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address (A) AWY LU 2086, REG. 9 COCAL UNION Name and Address	Date			
Type or Classification (S) AMNITERSECTION (S) AMNITERSECTION (S) AMNITERSECTION (A) Date				
AMINTENANCE SUPPLY COMPANY Name and Address (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	Date			
MAINTENANCE SUPPLY COMPANY Name and Address (A) JAW LU 122, REG. 28 RETIREE DUES (C) LU 122 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 Itemized Transactions with this Payee/Payer for This Schedule (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDIT 25% FUNDS (C) LU 1618 CLOSEOUT AUDI	Date Amount (E) Date (D) (E) O3/09/2011 \$6,52 Date (D) (E) O3/09/2011 \$30,00 ayer \$30,00 ayer (D) (E) O3/09/2011 \$30,00 ayer (D) (E) Date (D) (E) 10/12/2011 \$14,51 ayer (S) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E	,	,	**
AWALU 122, REG. 28 RETIREE DUES Purpose (C) (D) Ar (C) (D)	Date Amount (E) Date (D) (E) Date (D) (E) O3/09/2011 \$30,00 ayer \$30,00 This Schedule \$30,00 Date (E) (E) (E) (E) (E) (E) (E) (E) (E) (E)		1	
AWY LU 122, REG. 28 RETIREE DUES Purpose Date (P)	Date Amount (E) Date (D) (E) O3/09/2011 \$6,52 Date (D) (E) O3/09/2011 \$30,00 ayer \$30,00 ayer (D) (E) O3/09/2011 \$30,00 ayer (D) (E) Date (D) (E) 10/12/2011 \$14,51 ayer (S) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E			
10 10 10 10 10 10 10 10	Date Amount (E) Date (D) (E) O3/09/2011 \$6,52 Date (D) (E) O3/09/2011 \$30,00 ayer \$30,00 ayer (D) (E) O3/09/2011 \$30,00 ayer (D) (E) Date (D) (E) 10/12/2011 \$14,51 ayer (S) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E		-	
1777 MOPAR DRIVE 11 122 CLOSEOUT AUDIT 25% PUNDS 02/23/2011 1777 MOPAR DRIVE 11 122 CLOSEOUT AUDIT 25% PUNDS 02/23/2011 1777 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1704 1778 MOPAR DRIVE 1778 MO	Date Amount (E) O3/09/2011 \$30,000 ayer \$30,000 ay			JAW LU 122, REG. 2B RETIREE DUES
	\$6,52 Date			777 MOPAR DRIVE
Total Non-temized Transactions with this Payee/Payer for This Schedule Type or Classification Name and Address (A) AW LU 1618, REG. 1c RETIREE DUES 204 W ST JOSEPH STREET ALSING NAME Type or Classification (B) OCAL UNION RETIREE DUES Name and Address (A) AW LU 174, REG. 1a Batt VAN BORN ROAD OMBULUS Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2083, REG. 8 O BOX 70264 USCAL UNION Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2083, REG. 8 O BOX 70264 USCALOOSA L Sol (B) OCAL UNION Name and Address (A) AW LU 2083, REG. 8 O BOX 1084 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2083, REG. 8 O BOX 1084 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2083, REG. 8 Purpose Date (C) Purpose Date (C) Purpose Date (C) Purpose Date (C) Purpose Date (C) Purpose Date (C) Purpose Date (C) Purpose Date (C) Purpose Date (C) Purpose (D) Arr Matter Transactions with this Payee/Payer for This Schedule Total Infansactions with this Payee/Payer for This Schedule Total Infansactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All T	Date			
Type or Classification (B)	Date			
COLUNION	Date			
CCAL UNION Name and Address (A) AW LU 1618, REG. 1C RETIREE DUES 204 W ST JOSEPH STREET ANSING 18917 Type or Classification (B) OCAL UNION RETIREE DUES Name and Address (A) AW LU 174, REG. 1A BB417 Type or Classification (B) OCAL UNION RETIREE DUES Name and Address (A) AW LU 203, REG. 6 OEAV 2044 BB417A Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2083, REG. 8 OCAL UNION Name and Address (A) AW LU 2083, REG. 8 OCAL UNION Name and Address (A) AW LU 2083, REG. 8 OCAL UNION Name and Address (A) AW LU 2083, REG. 8 OCAL UNION Name and Address (A) AW LU 2083, REG. 8 OCAL UNION Name and Address (A) AW LU 2083, REG. 8 OCAL UNION Name and Address (A) AW LU 2084, REG. 2B OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) Type or Classification (B) OCAL UNION Name and Address (A) Total Interized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address (A) AW LU 2286, REG. 9 OCAL UNION Name and Address Type or Classification (B) OCAL UNION Name and Address OCAL UNION Name and Address Type or Classification (B) OCAL UNION Name and Address Purpose OCAL UNION Name and Address Purpose OCAL UNION Name and Address Purpose OCAL UNION Name and Address Purpose OCAL UNION Name and Address Purpose OCAL UNION Name and Address OCAL UNION Name and Address Purpose OCAL UNION Name and Address Purpose OCAL UNION Name and Address OCAL UNION Name and Address Purpose OCAL UNION Name and Address OCAL UNION Na	(D) (E) 330,00 03/09/2011 \$30,00 sayer \$5 for This Schedule \$30,00 Date (D) (E) Amount (E) 10/12/2011 \$14,5	,	a second with this rayer	
Name and Address (A) AW LU 1618, REG. 1C RETIREE DUES Purpose (C) AV AV AV AV AV AV AV AV AV AV AV AV AV	(D) (E) 330,00 03/09/2011 \$30,00 sayer \$5 for This Schedule \$30,00 Date (D) (E) Amount (E) 10/12/2011 \$14,5		1	
(A) IAW LU 1618, REG. 1C RETIREE DUES 204 W ST JOSEPH STREET ANSING 18917 Type or Classification (B) COCAL UNION RETIREE DUES Name and Address (A) IAW LU 2058, REG. 2B COCAL UNION (B) OCAL UNION Name and Address (A) IAW LU 2268, REG. 2B COCAL UNION Name and Address Type or Classification (B) COCAL UNION Name and Address Type or Classification (B) COCAL UNION Name and Address Type or Classification (B) COCAL UNION Name and Address Purpose Date Ar COL UNION Name and Address Purpose Date Ar COL UNION Name and Address Purpose Date Ar COL UNION Name and Address Purpose Date Ar COL UNION Name and Address Purpose Date Ar COL UNION Name and Address Purpose Date Ar COL UNION Name and Address Purpose Date Ar COL UNION Name and Address Purpose Date Ar COL UNION Name and Address Purpose Date COCAL UNIO	(D) (E) 330,00 03/09/2011 \$30,00 sayer \$5 for This Schedule \$30,00 Date (D) (E) Amount (E) 10/12/2011 \$14,5		1	
Purpose	(D) (E) 330,00 03/09/2011 \$30,00 sayer \$30,00 ayer \$30,00 Date \$30,00 Date (E) 4mount (E) 10/12/2011 \$14,57 ayer \$30,00]	(A)
Columb	(D) (E) 330,00 03/09/2011 \$30,00 sayer \$5 for This Schedule \$30,00 Date (D) (E) Amount (E) 10/12/2011 \$14,5		Purpose	AW LU 1618, REG. 1C RETIREE DUES
ANSING II Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) OCAL UNION RETIREE DUES Name and Address (A) AW LU 174, REG. 1A Purpose Date (D) Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2083, REG. 8 Purpose Date (D) For Classification (B) OCAL UNION Name and Address (A) Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2269, REG. 2B Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2326, REG. 9 Purpose Date (C) COAL UNION Name and Address (A) AW LU 2326, REG. 9 Purpose Date (C) RETIREE DUES LOCAL 736 10/31/2011 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Tra	S30,00 ayer S30,00 for This Schedule \$30,00 Date		(C)	204 W ST IOSEDH STREET
Internal content of the property of the proper	Date			
Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) 1AW LU 174, REG. 1A 9841 VAN BORN ROAD COMULUS 1Total itemized Transactions with this Payee/Payer for This Schedule PREM REIMB 2010 PREM REIMB 2010 10112/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule PREM REIMB 2010 PREM REIMB 2010 PREM REIMB 2010 PREM REIMB 2010 Total Itemized Transactions with this Payee/Payer for This Schedule PREM REIMB 2010 PREM REIMB 2010 Total Itemized Transactions with this Payee/Payer for This Schedule PREM REIMB 2010 PREM REIMB 2010 PREM REIMB 2010 Total Itemized Transactions with this Payee/Payer for This Schedule PREM REIMB 2010 PREM REIMB 2010 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule PREM REIMB 2010 PREM REIMB 2010 PREM REIMB 2010 PREM REIMB 2010 PREM REIMB 2010 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule PREM REIMB 2010 PREM	Date Amount (E) 10/12/2011 \$14,5° ayer			
Interview of the control of the cont	Date Amount (D) (E) 10/12/2011 \$14,5			
AW LU 174, REG. 1A	(D) (E) 10/12/2011 \$14,5' \$14,5' ayer	yee/Payer for	Total of All Transactions with this Payee	
Name and Address (A) (AV LU 174, REG. 1A (B) (AV LU 174, REG. 1A (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(D) (E) 10/12/2011 \$14,5' \$14,5' ayer			
A	(D) (E) 10/12/2011 \$14,51 \$14,51 ayer		 	
AW LU 174, REG. 1A	(D) (E) 10/12/2011 \$14,51 \$14,51 ayer \$			
Separation Sep	(D) (E) 10/12/2011 \$14,51 \$14,51 ayer		-	
PREM REIMB 2010 10/12/2011	10/12/2011 \$14,51 \$14,51 ayer \$			JAW LO 174, REG. 1A
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address (A) JAW LU 2083, REG. 8 Purpose (C) (D) JOECH ON TOTAL OF TOTAL	\$14,51 ayer \$			9841 VAN BORN ROAD
Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Usoa, REG. 8 Purpose (C) (D) Date Ar OBOX 70264 USCALOOSA LI State Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Of All Transactio	ayer 9	vee/Paver	Total Itemized Transactions with this Paver	ROMULUS
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2083, REG. 8 Purpose (C) (D) 9/2011 PCT OVERPAYMENT 111/17/2011 Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total India Itemized Transactions with this Payee/Payer Total of All Transactions with t	for This Schedule \$14,5	is Pavee/Pave	Total Non-Itemized Transactions with this F	
COAL UNION		vee/Payer for	Total of All Transactions with this Payer	
OCAL UNION Name and Address (A) JAW LU 2083, REG. 8 Purpose (C) (D) JOUNT (D) JOUNT				
A			1	
Purpose (C) (D) Por BOX 70264 POR BOX 70264 PUSCALOOSA LL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address (A) Purpose (C) (D) Port Total Itemized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address (A) Purpose (B) OCAL UNION Name and Address (A) Purpose (C) (C) (D) OCAL UNION Name and Address (A) Purpose (C) (D) OCAL UNION Name and Address (A) Purpose (Date (C) (D) Set HighField Drive (C) Set HighField Drive (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address (A) Purpose (Di) OCAL UNION RETIREE DUES LOCAL 736 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar				Name and Address
CO BOX 70264 UUSCALOOSA AL 15407 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2269, REG. 2B JOHN COLONION COLONION AUTOPORT COLOR COLO			4	
	l l			JAW LU 2083, REG. 8
TUSCALOOSA AL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule Total Of All Transactions with this Payee/Payer For This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All				PO BOX 70264
Total Internized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Cocal Union Cocal Uni				
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2269, REG. 2B Purpose (C) (D) L549 RET CLOSE OUT AUDIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule OCAL UNION RETIREE DUES LOCAL 736 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar Ar Ar Ar C(C) (D) RETIREE DUES LOCAL 736 10/31/2011 Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	\$57,33			
(B) OCAL UNION Name and Address (A) JAW LU 2269, REG. 2B JAW LU 2269, REG. 2B Purpose (C) (D) L549 RET CLOSE OUT AUDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (B) OCAL UNION Name and Address (A) JAW LU 2326, REG. 9 Purpose (C) (D) RETIREE DUES LOCAL 736 10/31/2011 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar Ar Ar Ar Ar Ar Ar Ar Ar A	ayer 5 for This Schedule \$57,3	Is Payee/Payer	Total of All Transactions with this Payor	
OCAL UNION Name and Address (A) IAW LU 2269, REG. 2B Purpose (C) (D) L549 RET CLOSE OUT AUDIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule (B) OCAL UNION Name and Address (A) IAW LU 2326, REG. 9 FUIPOSE (C) (D) L549 RET CLOSE OUT AUDIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) RETIREE DUES LOCAL 736 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar Ar Ar Ar Ar CO (B) OCAL UNION Payer Date Ar Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	This Schedule \$57,50	yee/Fayer ioi	Total of All Transactions with this Payee	
Name and Address (A) JAW LU 2269, REG. 2B Purpose (C) (D) L549 RET CLOSE OUT AUDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address (A) JAW LU 2326, REG. 9 6 VINEYARD ROAD EDISON JJ 8817 Type or Classification (B) OCAL UNION Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) RETIREE DUES LOCAL 736 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar			-	
APW LU 2269, REG. 2B JAW LU 2269, REG. 2B Purpose (C) (D) L549 RET CLOSE OUT AUDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule COCAL UNION Name and Address (A) JAW LU 2326, REG. 9 For VINEYARD ROAD EDISON AU SETIREE DUES LOCAL 736 Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule DOCAL UNION Name and Address Purpose Date Ar Date Ar Date Ar Date Ar Date Ar Date Ar Date Ar Date Ar Date Ar Date Date Ar Date Ar Date Ar Date Date Ar Date Date Ar Date Date Date Ar Date Date Date Date			+	
APW LU 2269, REG. 2B Purpose (C) (D) L549 RET CLOSE OUT AUDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address (A) IAW LU 2326, REG. 9 6 VINEYARD ROAD DISON IJ 8817 Type or Classification (B) OCAL UNION Total Itemized Transactions with this Payee/Payer for This Schedule RETIREE DUES LOCAL 736 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar Ar (C) (D) RETIREE DUES LOCAL 736 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar Ar (D) Ar (D) Ar (D) Ar (D) Ar (D) Ar (D) (D) (D) (D) (D) (D) (D) (D				
C C C C	Date Amount	1	Purpose	
1.549 RET CLOSE OUT AUDIT	l l			
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) RETIREE DUES LOCAL 736 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose Date Ar				
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) OCAL UNION Name and Address (A) IAW LU 2326, REG. 9 Purpose (C) (D) RETIREE DUES LOCAL 736 Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) OCAL UNION Name and Address Purpose Date Ar	\$6,64	yee/Payer		
Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2326, REG. 9 6 VINEYARD ROAD CDISON JUSTIAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) OCAL UNION Name and Address Purpose Date Ar	ayer \$2,08	is Payee/Paye	Total Non-Itemized Transactions with this F	
(B) OCAL UNION Name and Address (A) IAW LU 2326, REG. 9 Purpose (C) (D) RETIREE DUES LOCAL 736 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) OCAL UNION Name and Address Purpose Date Ar (C) (D) RETIREE DUES LOCAL 736 10/31/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Ar Purpose Date Ar Ar (C) (D) RETIREE DUES LOCAL 736 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (B) OCAL UNION Name and Address Purpose Date Ar				
OCAL UNION Name and Address (A) JAW LU 2326, REG. 9 Purpose (C) (D) RETIREE DUES LOCAL 7 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule OCAL UNION Name and Address Purpose Date Ar Ar Ar Batterian Ar Co Co Co Co Co Co Co Co Co C				
(A) Purpose Date Ar 6 VINEYARD ROAD RETIREE DUES LOCAL 736 10/31/2011 10/31/2011 DISON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule OCAL UNION Purpose Date Ar			<u> </u>	OCAL UNION
AV LU 2326, REG. 9				
6 VINEYARD ROAD DISON J 8817 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule (B) OCAL UNION Name and Address Purpose Date Ar			- _	(A)
6 VINEYARD ROAD DISON J 8817 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) OCAL UNION Name and Address Purpose Date Ar	l l			7.WY LO 2020, INEG. 9
DISON J Salar Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) OCAL UNION Name and Address Purpose Date Ar	, , , , , , , , , , , , , , , , , , , ,		. ,	
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) OCAL UNION Name and Address Total Non-Itemized Transactions with this Payee/Payer for This Schedule Payer for This Schedule Date Ar	\$27,77			
Type or Classification (B) OCAL UNION Name and Address Total of All Transactions with this Payee/Payer for This Schedule Purpose Date Ar		yee/Paver		
(B) OCAL UNION Name and Address Purpose Date Ar				
OCAL UNION Name and Address Purpose Date Ar		is Payee/Paye	Total of All Transactions with this Payee	
· · · · · · · · · · · · · · · · · · ·		is Payee/Paye	Total of All Transactions with this Payee	(B)
(Δ) (C) (D)	l l	is Payee/Paye	Total of All Transactions with this Payee	
	(D) (E)	is Payee/Paye	Purpose	OCAL UNION Name and Address
IAW LU 2406, REG. 8 IAW REGION 8		is Payee/Paye	-	OCAL UNION Name and Address (A)

	000-149 (LIVIZ) 12/31/2		
PO BOX 751655 MEMPHIS	Purpose (C)	Date (D)	Amount (E)
TN	LU 1086 CLOSEOUT AUDIT	02/23/2011	\$6,00
38175-1655	Total Itemized Transactions with this Payee/Payer	02/20/2011	\$6,00
Type or Classification	Total Non-Itemized Transactions with this Payee/P	aver	Ψ0,00
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$6,00
LOCAL UNION		<u>'</u>	
Name and Address			
(A) UAW LU 3055, REG. 2B			
57W E0 0000, NEG. 2B	Purpose (C)	Date (D)	Amount (E)
2101 S 600 E	9/2011 PCT OVERPAYMENT	12/20/2011	\$30,00
COLUMBIA CITY	Total Itemized Transactions with this Payee/Payer	12/20/2011	\$30,00
IN 46725-9029	Total Non-Itemized Transactions with this Payee/P	ayer	, , , , ,
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$30,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 499, REG. 2B	Purpose	Date	Amount
PO BOX 58	(C)	(D)	(E)
MUNCIE	PER CLOSE-OUT AUDIT L499 RUDS	04/19/2011	\$6,64
IN	Total Itemized Transactions with this Payee/Payer		\$6,64
47308-0058	Total Non-Itemized Transactions with this Payee/P		\$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$6,64
(B)			
LOCAL UNION Name and Address			
Name and Address (A)			
UAW LU 600, REG. 1A	D	Dota	Americat
,	Purpose (C)	Date (D)	Amount (E)
10550 DIX	8/2011 PCT OVERPAYMENT	12/22/2011	\$6,35
DEARBORN	Total Itemized Transactions with this Payee/Payer	12/22/2011	\$6,35
MI 48430-4506	Total Non-Itemized Transactions with this Payee/P	ayer	\$2,10
48120-1506 Type or Classification	Total of All Transactions with this Payee/Payer		\$8,45
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 6000, REG. 1C	_		
DO DOV 40700	Purpose	Date	Amount
PO BOX 40720 LANSING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer	aver	 \$19,35
48901-7920	Total of All Transactions with this Payee/Payer for This Schedule		\$19,35
Type or Classification		10 0000	ψ.0,00
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 674, REG. 2B	 		
0AW E0 074, NEG. 2B	Purpose	Date	Amount
1233 SYMMES ROAD	(C)	(D)	(E)
FAIRFIELD	ACCOUNT SETUP-LU 233 RETIREES Total Itemized Transactions with this Payee/Payer	12/19/2011	\$5,00 \$5,00
ОН	Total Non-Itemized Transactions with this Payee/P	aver	\$3,00
45014	Total of All Transactions with this Payee/Payer	for This Schedule	\$5,32
Type or Classification	Total or the manuactions than all or a your ayer	10 0000	40,02
(B) LOCAL UNION	—		
Name and Address	+		
(A)			
UAW LU 719, REG. 4			
	Purpose	Date	Amount
6325 JOLIET ROAD SUITE 100	(C)	(D)	(E)
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer	avor	\$6.24
IL 60525-3987	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer		\$6,31 \$6,31
Type or Classification	Total of All Transactions with this Payee/Payer	ior rins schedule	Φ0,3
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 898, REG. 1A	Purpose	Date	Amount
8975 TEXTILE ROAD		(D)	(E)
			(=)
YPSILANTI	(C) Total Itemized Transactions with this Payee/Payer	(2)	
YPSILANTI MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	
YPSILANTI MI 48197	(C) Total Itemized Transactions with this Payee/Payer	ayer	\$5,1
YPSILANTI MI 48197 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$5,1
YPSILANTI MI 48197 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$5,1
YPSILANTI MI 48197 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	ayer for This Schedule	\$5,1! \$5,1!
YPSILANTI MI 48197 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	ayer for This Schedule	\$5,15 \$5,15 Amount
YPSILANTI MI 48197 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	ayer for This Schedule Date (D)	\$5,1! \$5,1! Amount (E)
YPSILANTI MI 48197 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) REIMBURSE EXPENSES	ayer for This Schedule	\$5,15 \$5,15 Amount (E) \$5,46
YPSILANTI MI 48197 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) 04/15/2011	\$5,1! \$5,1! Amount (E)

MI 48214-1494			
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 969, REG.2B RETIREE			
CHAPTER	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ovor	\$0 \$9,024
MI	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,024
48214 Type or Classification		,	Ψ0,02.
(B)			
LOCAL UNION			
Name and Address			
(A) UNITED PARCEL SERVICE			
UNITED PARCEL SERVICE	Purpose	Date	Amount
LOCK BOX 577	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL 60132-0577	Total Non-Itemized Transactions with this Payee/Payer		\$7,872
Type or Classification	Total of All Transactions with this Payee/Payer	for this Schedule	\$7,872
(B)			
DELIVERY SERVICE			
Name and Address			
(A) VERN RIGGINS INC	_		_
VERWINGOING ING	Purpose (C)	Date (D)	Amount (E)
2811 SOUTH RANGELINE ROAD	SERVICES-BUILDING	12/23/2011	\$11,280
ANDERSON IN	Total Itemized Transactions with this Payee/Payer	12,20,2011	\$11,280
46017-1926	Total Non-Itemized Transactions with this Payee/Page 1		\$0
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,280
(B)			
CONTRACTOR			
Name and Address (A)			
W H CANON INC	Purpose	Date	Amount
	(C)	(D)	(E)
36700 NORTHLINE ROAD ROMULUS	SNOW REMOVAL SERVICES SNOW REMOVAL SERVICES	02/25/2011 02/25/2011	\$5,490 \$8,050
MI	Total Itemized Transactions with this Payee/Payer	02/25/2011	\$13,540
48174	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$48,186
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$61,726
LANDSCAPER (B)			
Name and Address			
(A)	Purpose	Date	Amount
WESTERN ASSET MANAGEMENT	(C)	(D) 02/28/2011	(E)
P.O. BOX 894139	2010 Q4 ADVISORY FEES 2011 Q2 ADVISORY FEES	08/31/2011	\$65,354 \$66,991
LOS ANGELES	2011 Q1 ADVISORY FEE	05/31/2011	\$65,766
CA	2011 Q3 ADVISORY FEES	12/31/2011	\$64,775
90189-4139	Total Itemized Transactions with this Payee/Payer		\$262,886
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$3,645
(B) INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer	for This Schedule	\$266,531
Name and Address			
(A)			
XEROX CORP 304010499	Dumasa	l Dete l	Amazzunt
PO BOX 827598	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 10100 7500	Total Non-Itemized Transactions with this Payee/Page 1		\$26,596
19182-7598 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,596
(B)			
PHOTOCOPY COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

Purpose	Date	Amount
(C)	(D)	(E)
2011 FINANCIAL OFFICERS CONF	03/30/2011	\$36,16
2011 FINANCIAL OFFICERS CONF	03/30/2011	\$44,19
2011 FINANCIAL OFFICERS CONF	03/30/2011	\$169,19
		\$249,54
		\$
Total of All Transactions with this Payee/Pay	er for This Schedule	\$249,54
-		
		Amount
(-)		(E)
		\$15,60
		\$15,60
_ rotal of All Transactions with this rayee/ray	er for this ochedule	ψ10,00
1		
Purpose	Date	Amount
(C)	(D)	(E)
		;
		\$9,7
Total of All Transactions with this Payee/Pay	er for This Schedule	\$9,78
1		
_		
B	l Dete	A
		Amount
(-)		(E)
		\$6,36
		\$6,36
Trotal of All Transactions with this raycen ay	ci foi filis octicadic	φ0,50
1		
	1	Amount
. ,	` '	(E)
		**
Total of All Transactions with this Payer	e/Payer	\$10,20
Iotal of All Transactions with this Payee/Pay	er for This Schedule	\$10,20
-		
_		
_		
Purpose	Pote	Amount
Purpose	Date (D)	Amount (F)
(C)	(D)	(E)
(C)	(D) 10/13/2011	(E) \$6,24
(C) TRAVEL Total Itemized Transactions with this Payee/Pay	(D) 10/13/2011 er	(E) \$6,2 ² \$6,2 ²
(C) TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 10/13/2011 er e/Payer	(E) \$6,2 ² \$6,2 ⁴
(C) TRAVEL Total Itemized Transactions with this Payee/Pay	(D) 10/13/2011 er e/Payer	(E) \$6,24 \$6,24
(C) TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 10/13/2011 er e/Payer	(E) \$6,2 ² \$6,2 ⁴
(C) TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 10/13/2011 er e/Payer	(E) \$6,2 ² \$6,2 ⁴
(C) TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 10/13/2011 er e/Payer	(E) \$6,2 ² \$6,2 ⁴
(C) TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 10/13/2011 er e/Payer	(E) \$6,2 ² \$6,2 ⁴
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer	(D) 10/13/2011 er e/Payer	(E) \$6,24 \$6,24 \$6,24
(C) TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 10/13/2011 er er/Payer er for This Schedule	(E) \$6,24 \$6,24 \$6,24
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose	(D) 10/13/2011 er E/Payer er for This Schedule Date (D)	(E) \$6,24 \$6,24 \$6,24 Amount (E)
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 10/13/2011 er b/Payer er for This Schedule Date (D) er b/Payer	(E) \$6,24 \$6,24 \$6,24 Amount (E)
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 10/13/2011 er b/Payer er for This Schedule Date (D) er b/Payer	(E) \$6,24 \$6,24 \$6,24 Amount (E) \$18,3
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) 10/13/2011 er b/Payer er for This Schedule Date (D) er b/Payer	(E) \$6,24 \$6,24 \$6,24 Amount (E) \$18,3
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) 10/13/2011 er b/Payer er for This Schedule Date (D) er b/Payer	(E) \$6,24 \$6,24 \$6,24 Amount (E) \$18,3
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 10/13/2011 er ½/Payer er for This Schedule Date (D) er ½/Payer er for This Schedule	(E) \$6,2- \$6,2- \$6,2- Amount (E)
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	Date (D) Per Ex/Payer er for This Schedule Date (D) Per Ex/Payer er for This Schedule	(E) \$6,24 \$6,24 \$6,24 Amount (E) \$18,3 \$18,3
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) er byPayer er for This Schedule Date (D) er byPayer er for This Schedule	(E) \$6,24 \$6
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule	(E) \$6,24 \$6
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule	(E) \$6,24 \$6,24 \$6,24 \$6,24 Amount (E) \$18,3 \$18,3 Amount (E) \$7,6
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule	(E) \$6,24 \$6
TRAVEL Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule	(E) \$6,24 \$6,24 \$6,24 \$6,24 Amount (E) \$18,3 \$18,3 Amount (E) \$7,6
	C) 2011 FINANCIAL OFFICERS CONF 2011 FINANCIAL OFFICERS CONF 2011 FINANCIAL OFFICERS CONF Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	C(C) 2011 FINANCIAL OFFICERS CONF 03/30/2011 2011 FINANCIAL OFFICERS CONF 03/30/2011 2011 FINANCIAL OFFICERS CONF 03/30/2011 2011 FINANCIAL OFFICERS CONF 03/30/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactio

	000-149 (LM2) 12/31	2011	
Type or Classification			
(B) HOTELS			
Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
 351 GRATIOT AVENUE	(C)	(D)	(E)
DETROIT	AUDITOR RMS-JAN STG MTG Total Itemized Transactions with this Payee/Paye	02/03/2011	\$6,826 \$6,826
MI	Total Non-Itemized Transactions with this Payee/Faye		\$0,020
48226 Type or Classification	Total of All Transactions with this Payee/Paye		\$6,826
(B)			
HOTEL			
Name and Address (A)	Purpose	Date	Amount
IMPRESSIONS	(C)	(D)	(E)
2044 0 751 500 401 00 40	FINANCIAL OFFICERS CONFERENCE	01/14/2011	\$7,439
8914 S TELEGRAPH ROAD TAYLOR	SUPPLIES FINANCIAL OFFICERS CONFERENCE		
MI	SUPPLIES	01/14/2011	\$34,369
48180	Total Itemized Transactions with this Payee/Paye		\$41,808
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$982 \$42.790
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Paye	ioi iiiis ochedule	Ψ+2,730
Name and Address			
(A) INLAND PRESS INC	Purpose	Date	Amount
INCUID FIXEOS INC	(C) LU FINANICAL OFFICERS MANUALS	(D)	(E)
2001 W LAFAYETTE	2010 CONS CONV PROCEEDINGS BKS	02/18/2011 10/05/2011	\$5,049 \$25,419
DETROIT MI	LOOSELEAF MANUALS	03/14/2011	\$30,819
48216-1852	Total Itemized Transactions with this Payee/Paye		\$61,287
Type or Classification	Total Non-Itemized Transactions with this Payee/I		\$7,343
(B)	Total of All Transactions with this Payee/Paye	r for This Schedule	\$68,630
PRINTING COMPANY Name and Address			
(A)			
KI TECHNOLOGY GROUP	Purpose	Date	Amount
SUITE 20 4750 S HAGADORN ROAD	(C)	(D)	(E)
EAST LANSING	12 DEPOSIT FIN OFFICR CONF	12/09/2011	\$6,750
МІ	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$6,750 \$0
48823 Type or Classification	Total of All Transactions with this Payee/Paye	for This Schedule	\$6,750
(B)			
WEB SITE MAINTENANCE			
Name and Address			
(A) KOSCH HOSPITALITY	_		
INCOCITION TIME!	Purpose	Date	Amount
324 EAST STREET	(C)	(D)	(E)
ROCHESTER MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I		\$0 \$7,089
48307	Total of All Transactions with this Payee/Paye		\$7,089
Type or Classification		,	
(B) CATERING SERVICES	_		
Name and Address			
(A)			
MACOMB MARKETING MEDIA	Purpose	Date	Amount
	(C)	(D)	(E)
44272 GROESBECK HWY		04/00/0044	
CLINTON TOWNSHIP	2010 UAW CONSTITUTIONS	04/20/2011	
CLINTON TOWNSHIP MI	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Payer	\$37,291
CLINTON TOWNSHIP	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye	Payer	\$37,291 \$0
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B)	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Payer	\$37,291 \$0
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Payer	\$37,291 \$0
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Payer	\$37,291 \$0
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye	Payer for This Schedule	\$37,291 \$0 \$37,291
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I	Payer	\$37,291 \$0
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC	Date (D) 01/14/2011	\$37,291 \$0 \$37,291 Amount (E) \$8,073
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238 Type or Classification	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238 Type or Classification (B)	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A)	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Purpose (C)	Date (D) 01/14/2011 Payer For This Schedule Date (D) 01/14/2011 Date (This Schedule) Date (D)	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073 \$26 \$8,099
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011 Payer of This Schedule Date (D) 01/14/2011 Payer of This Schedule Date (D)	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073 \$26 \$8,099
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A)	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011 Payer For This Schedule Date (D) 01/15 Schedule Date (D) Date (D)	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073 \$26 \$8,099 Amount (E)
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011 Payer For This Schedule Date (D) 01/15 Schedule Date (D) Date (D)	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073 \$26 \$8,099 Amount (E)
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011 Payer For This Schedule Date (D) 01/15 Schedule Date (D) Date (D)	\$37,291 \$0 \$37,291 Amount (E) \$8,073 \$8,073 \$26 \$8,099
CLINTON TOWNSHIP MI 48036-1188 Type or Classification (B) PRINTING COMPANY Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT MI 48238 Type or Classification (B) PROMOTIONS COMPANY Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460	2010 UAW CONSTITUTIONS Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) 4G FLASH DRIVES-FOC Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) 01/14/2011 Payer For This Schedule Date (D) 01/15 Schedule Date (D) Date (D)	(E) \$8,073 \$8,073 \$26 \$8,099 Amount (E) \$0

(B)	T.		
(B) COPIER COMPANY			
Name and Address			
(A) PURCHASE POWER	_		
	Purpose	Date	Amount
O BOX 856042	(C)	(D)	(E)
OUISVILLE Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee		 \$11,82
0285-6042	Total of All Transactions with this Payee/Paye		\$11,82
Type or Classification		,	
(B) POSTAGE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
ROBERTS CUSTOM SOFTWARE	(C)	(D)	(E)
3667 FIRST STREET	YRLY MAINT/LIANT RUN MAINT AUDIT SOFTWARE CHANGES	11/02/2011 09/22/2011	\$7,92 \$10,55
EAST MOLINE	2011 FINANCIAL OFFICERS CONF.	03/28/2011	\$84,45
L	EXPENSES-2011 FIN OFFICERS CNF	04/20/2011	\$10,76
S1244-3321 Type or Classification	Total Itemized Transactions with this Payee/Pay		\$113,68
(B)	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Paye		\$2,92 \$116,61
SOFTWARE COMPANY	Total of All Transactions with this Payee/Pay	er for this schedule	φ110,01
Name and Address			
(A)			
UAW LU 1002, REG. 1D	Purpose	Date	Amount
PO BOX 399	(C)	(D)	(E)
MIDDLEVILLE	Total Itemized Transactions with this Payee/Pay		\$
MI 19333	Total Non-Itemized Transactions with this Payee		\$26,99
Type or Classification	Total of All Transactions with this Payee/Pay	er for this Schedule	\$26,99
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,96
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$10,00
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 9/2011	11/01/2011	\$9,40
CLEVELAND OH	PCT REBATE PAYMENT 2/2011	04/04/2011	\$9,27
44130-1406	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010	05/04/2011 02/11/2011	\$9,50° \$9,44°
Type or Classification	PCT REBATE PAYMENT 5/2011	07/15/2011	\$9,59
(B) LOCAL UNION	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,66
LOCAL UNION	PCT REBATE PAYMENT 6/2011	08/03/2011	\$9,87
	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 10/2011	06/06/2011 12/19/2011	\$18,080 \$9,99
	Total Itemized Transactions with this Payee/Pay		\$9,99° \$113,81
	Total Non-Itemized Transactions with this Payee	/Payer	\$45
			\$114,26
	Total of All Transactions with this Payee/Pay		
Name and Address	lotal of All Transactions with this Payee/Pay		
(A)	Total of All Transactions with this Payee/Pay		
	Purpose	Date	Amount
(A) UAW LU 1024, REG. 4 PO BOX 2146	Purpose (C)	(D)	(E)
(A) UAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS	Purpose (C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
(A) UAW LU 1024, REG. 4 PO BOX 2146	Purpose (C) Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee	er (D)	(E) \$17,36
(A) UAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS IA 52406-2146 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay	er (D)	(E)
(A) UAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS IA 52406-2146 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee	er (D)	(E) \$17,36
(A) UAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS IA 52406-2146 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee	er (D)	(E) \$17,36
(A) UAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS IA 52406-2146 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee	er (D)	(E) \$17,36
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 52406-2146 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay. Total Non-Itemized Transactions with this Payee/Pay. Total of All Transactions with this Payee/Pay.	er (D) er //Payer er for This Schedule	(E) \$17,36 \$17,36
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 52406-2146 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1033, REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) er er/Payer er for This Schedule	(E) \$17,36 \$17,36
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 52406-2146 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	(D) er i/Payer er for This Schedule Date (D)	(E) \$17,36 \$17,36 Amount (E)
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 52406-2146 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) er er i/Payer er for This Schedule Date (D) er	(E) \$17,36 \$17,36
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 52406-2146 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST DH 45843	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) er er er for This Schedule Date (D) er (D)	(E) \$17,36 \$17,36 Amount (E) \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 52406-2146 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST DH 15843 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$17,36 \$17,36 Amount (E) \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 52406-2146 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST DH 15843 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$17,36 \$17,36 Amount (E) \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 52406-2146 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST DH 15843 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$17,36 \$17,36 Amount (E)
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 62406-2146 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST DH 15843 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee	(D) er er er for This Schedule Date (D) er (D)	(E) \$17,36 \$17,36 Amount (E) \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 62406-2146 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST DH 15843 Type or Classification (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er (D)	(E) \$17,36 \$17,36 Amount (E) \$9,00 \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 12406-2146 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST DH 158843 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1037, REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose	Date (D) er (D)	(E) \$17,36 \$17,36 Amount (E) \$9,00 \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 62406-2146 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST OH 15843 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1037, REG. 2B PO BOX 2245	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D)	(E) \$17,36 \$17,36 Amount (E) \$9,00 \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 62406-2146 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 COREST DH 15843 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1037, REG. 2B PO BOX 2245 JAW LU 1037, REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$17,36 \$17,36 \$17,36 Amount (E) \$9,00 \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 12406-2146 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 OREST OH 15843 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1037, REG. 2B PO BOX 2245 HEATH OH 13056-0245	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$17,36 \$17,36 \$17,36 Amount (E) \$9,00 \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 12406-2146 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST OH State of the state of th	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$17,36 \$17,36 \$17,36 Amount (E) \$9,00 \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 12406-2146 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST OH 15843 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1037, REG. 2B PO BOX 2245 JEATH OH 13056-0245 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$17,36 \$17,36 \$17,36 Amount (E) \$9,00 \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A 12406-2146 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST OH 15843 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1037, REG. 2B PO BOX 2245 JEATH OH 13056-0245 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule Date (D) er //Payer er for This Schedule	(E) \$17,36 \$17,36 \$17,36 Amount (E) \$9,00 \$9,00
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A SI2406-2146 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1033, REG. 2B PO BOX 162 FOREST OH S15843 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1037, REG. 2B PO BOX 2245 HEATH OH S13056-0245 Type or Classification (B) OCAL UNION Name and Address (A) OCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	Date (D) er (D)	(E) \$ \$17,36 \$17
(A) JAW LU 1024, REG. 4 PO BOX 2146 CEDAR RAPIDS A E2406-2146 Type or Classification (B) JAW LU 1033, REG. 2B PO BOX 162 FOREST OH 55843 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1037, REG. 2B PO BOX 162 FOREST OH 55843 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1037, REG. 2B PO BOX 2245 HEATH OH 3056-0245 Type or Classification (B) OCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose Purpose	Date (D) er (D)	(E) \$ \$17,36 \$17,36 \$17,36 Amount (E) \$ \$9,00 \$9,00 Amount (E) \$ \$16,24

CO		000-149 (LIVIZ) 12/31	/2011	
Type or Classification				
Description				
Name and Address (A) Name and Address (A)				
Name and Address				
ANY LU 1950, REG 28 C C C C C C C C C				
DAM LU 1960, REG. 28				
Color Colo		Purpose	Date	Amount
Color Colo				(E)
Internation Internation				\$6,205
Total of All Transactions with this Payee/Payer for This Schedule				\$6,205
Display Content Cont				\$21,334 \$27,539
Name and Address	71	Total of All Transactions with this Payeer aye	i ioi iiiis schedule	Ψ21,555
Name and Address				
JUANULU 1069, REG. 9		Purpose	Date	Amount
COT REBATE PAYMENT 4/2011 0602/2011 PCT REBATE PAYMENT 1/2010 01/14/2011 PCT REBATE PAYMENT 5/2011 08/30/2011 PA PCT REBATE PAYMENT 5/2011 08/30/2011 PCT REBATE PAYMENT 5/2011 08/30/2011 PCT REBATE PAYMENT 5/2011 08/30/2011 PCT REBATE PAYMENT 1/2010 02/11/2011 PCT REBATE PAYMENT 1/2010 02/11/2011 PCT REBATE PAYMENT 1/2011 03/11/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule PCT REBATE PAYMENT 1/2011 O5/04/2011 Total Itemized Transactions with this Payee/Payer for This Schedule PCT REBATE PAYMENT 3/2011 O5/04/2011 Total Itemized Transactions with this Payee/Payer for This Schedule PCT REBATE PAYMENT 3/2011 O5/04/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Potal			. ,	(E)
COT REBATE PAYMENT 11/2010	UAW LU 1069, REG. 9			\$12,352
CT REBATE PAYMENT 5/2011 08/30/2011 PA PA PA PCT REBATE PAYMENT 1/2011 12/21/2011 PCT REBATE PAYMENT 1/2011 04/11/2011 PCT REBATE PAYMENT 1/2011 04/11/2011 O4/11/2011 PCT REBATE PAYMENT 1/2011 04/11/2011 O4/11/2011 PCT REBATE PAYMENT 1/2011 04/11/2011 O4/11/2011 PCT REBATE PAYMENT 1/2011 O4/11/2011 O	1000 F 4TH STREET			\$12,337 \$12,508
PA				\$12,500
Type or Classification				\$13,041
(B) PCT REBATE PAYMENT 1/2011		PCT REBATE PAYMENT 12/2010	02/11/2011	\$12,688
COCAL UNION				\$15,344
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				\$12,698
Name and Address				\$103,499 \$414
Name and Address (A)				\$103.913
DAW LU 1097, REG. 9	Name and Address			+ · · · · · · · · · · · · · · · · · · ·
221 DEWEY AVENUE ROCHESTER Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this				
PCT REBATE PAYMENT 3/2011 05/04/2011 Total Remized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions wi	UAW LU 1097, REG. 9	Purpose	Date	Amount
COSTANT Content Cost C	221 DEWEY AVENUE			(E)
Total Non-Itemized Transactions with this Payee/Payer				\$7,058
Type or Classification (B) COCAL UNION Name and Address (A) UAW LU 1102, REG. 4 PO BOX 10544 GREEN BAY WI S4307-0544 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1111, REG. 2B 431 S SHORTRIDGE ROAD INDIANAPOLIS IN IND				\$7,058 \$23,632
COCAL UNION				\$30,690
DOCAL UNION Name and Address (A) (A)			'	
(A) UAW LU 1102, REG. 4 PO BOX 10544 GREEN BAY WI 54307-0544 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1111, REG. 2B PUrpose (C) (D) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with				
DAW LU 1102, REG. 4 Purpose Date (C) (D)	Name and Address			
Purpose				
C	UAW LU 1102, REG. 4	Purnose	Date	Amount
Total Itemized Transactions with this Payee/Payer	PO BOX 10544			(E)
Total of All Transactions with this Payee/Payer for This Schedule				\$0
Type or Classification (B) COCAL UNION Name and Address (A) UAW LU 1111, REG. 2B Purpose (D) COCAL UNION PCT REBATE PAYMENT 3/2011 DS/04/2011 D		-	-	\$21,464
(B) LOCAL UNION Name and Address (A) UAW LU 1111, REG. 2B 431 S SHORTRIDGE ROAD INDIANAPOLIS IN A6219-7494 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1112, REG. 2B PCT REBATE PAYMENT 3/2011 Total I fransactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule PCT REBATE PAYMENT 1/2011 11471 REUTHER DR SW WARREN PCT REBATE PAYMENT 1/2011 11471 REUTHER DR SW WARREN PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBAT		Total of All Transactions with this Payee/Paye	r for This Schedule	\$21,464
Name and Address (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)				
CA CA CA CA CA CA CA CA	LOCAL UNION			
Date (C)				
A31 S SHORTRIDGE ROAD (C)				
A31 S SHORTRIDGE ROAD INDIANAPOLIS INDIANAPOL	DAW LO 1111, REG. 2B			Amount
Note	431 S SHORTRIDGE ROAD	(-7		(E) \$6,189
Total Non-Itemized Transactions with this Payee/Payer				\$6,189
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/	Payer	\$23,157
B		Total of All Transactions with this Payee/Paye	r for This Schedule	\$29,346
Name and Address (A)	31			
(A) (C) (D) UAW LU 1112, REG. 2B PCT REBATE PAYMENT 1/2011 03/16/2011 PCT REBATE PAYMENT 3/2011 05/05/2011 PCT REBATE PAYMENT 3/2011 09/07/2011 PCT REBATE PAYMENT 12/2010 02/08/2011 PCT REBATE PAYMENT 12/2010 02/08/2011 PCT REBATE PAYMENT 12/2010 04/07/2011 PCT REBATE PAYMENT 12/2011 04/07/2011 PCT REBATE PAYMENT 4/2011 06/02/2011 PCT REBATE PAYMENT 5/2011 07/15/2011 PCT REBATE PAYMENT 5/2011 07/15/2011 PCT REBATE PAYMENT 11/2010 01/07/2011 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UAW LU 1118, REG. 2B Purpose (C) (D) CONNERSVILLE IN Type or Classification (B) LOCAL UNION Name and Address Purpose Date (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule Type or Classification (B) LOCAL UNION PARMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT				
DAW LU 1112, REG. 2B				Amount
PCT REBATE PAYMENT 3/2011 05/05/2011 11471 REUTHER DR SW PCT REBATE PAYMENT 6/2011 09/07/2011 09/				(E) \$20,610
PCT REBATE PAYMENT 6/2011 09/07/2011 0	OAVV LO 1112, NEG. 2D			\$20,810
PCT REBATE PAYMENT 12/2010 02/08/2011 OH				\$21,796
Add PCT REBATE PAYMENT		PCT REBATE PAYMENT 12/2010	02/08/2011	\$22,639
Type or Classification (B)				\$21,698
(B) PCT REBATE PAYMENT 11/2010 01/07/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Name and Address (A) UAW LU 1118, REG. 2B Purpose (C) CONNERSVILLE IN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address Purpose Date				\$37,550
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UAW LU 1118, REG. 2B Purpose (C) (D) CONNERSVILLE IN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address Purpose Date	**			\$20,083 \$20,514
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) UAW LU 1118, REG. 2B Purpose (C) (D) Total Itemized Transactions with this Payee/Payer IN Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address Purpose Date				\$20,514 \$185,703
Name and Address (A) UAW LU 1118, REG. 2B Purpose (C) (C) (D) Total Itemized Transactions with this Payee/Payer IN Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address Purpose Date		Total Non-Itemized Transactions with this Payee/	Payer	\$641
(A) UAW LU 1118, REG. 2B Purpose (C) (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address Purpose Date Date ADATE Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date		Total of All Transactions with this Payee/Paye	r for This Schedule	\$186,344
Purpose Date (C) (D) CONNERSVILLE IN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date				
Purpose (C) (D) CONNERSVILLE (C) (D) Total Itemized Transactions with this Payee/Payer (Total of All Transactions with this Payee/Payer (Total of All Transactions with this Payee/Payer (Total of All Transactions with this Payee/Payer for This Schedule (B) LOCAL UNION Name and Address Purpose Date				
2895 S SHORT DRIVE CONNERSVILLE IN A7331-2154 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address Purpose Date	UAVV LU IIIO, REG. 2D	Purpose	Date	Amount
IN Total Non-Itemized Transactions with this Payee/Payer 47331-2154 Type or Classification (B) LOCAL UNION Name and Address Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose Date	2895 S SHORT DRIVE	(C)	(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address Purpose Date				\$0
Type or Classification (B) LOCAL UNION Name and Address Purpose Date	IN 47331-2154	Total Non-Itemized Transactions with this Payee/	Payer	\$5,777
(B) LOCAL UNION Name and Address Purpose Date		Total of All Transactions with this Payee/Paye	TIOT THIS SCHEAUIE	\$5,777
LOCAL UNION Name and Address Purpose Date				
· ·	LOCAL UNION			
				Amount
(A) (C) (D)	(A)	(C)	(D)	(E)

UAW LU 113, REG. 1D	Purpose	Date	Amount
490 W WESTERN AVENUE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
MUSKEGON	Total Non-Itemized Transactions with this Payee/Pa		\$12,35
MI 49440	Total of All Transactions with this Payee/Payer f	or This Schedule	\$12,35
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1135, REG. 1D			
FOO OLIATTILOK DOAD	Purpose	Date	Amount
500 SHATTUCK ROAD SAGINAW	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
мі	Total Non-Itemized Transactions with this Payee/Pa		\$6,246
48604	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,246
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1149, REG. 1			
DAW EO 1149, REG. 1	Purpose	Date	Amount
PO BOX 176	(C)	(D)	(E)
MARYSVILLE MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$6,333
48040-0176	Total of All Transactions with this Payee/Payer f	or This Schedule	\$6,333 \$6,333
Type or Classification		,	70,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1155, REG. 8	Purpose	Date	Amount
PO BOX 321610	(C)	(D)	(E)
BIRMINGHAM	PCT LOST REBATES 10/09	04/15/2011	\$24,856
AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	nver .	\$24,856 \$6,28 ²
35232-1610	Total of All Transactions with this Payee/Payer f	or This Schedule	\$31,137
Type or Classification (B)		'	. ,
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 1166, REG. 2B	(C) PCT REBATE PAYMENT 12/2010	(D) 02/28/2011	(E) \$5,686
DAW LO 1100, REG. 2B	PCT REBATE PAYMENT 5/2011	07/28/2011	\$5,600
2761 N 50 EAST	PCT REBATE PAYMENT 1/2011	03/16/2011	\$5,545
KOKOMO	PCT REBATE PAYMENT 3/2011	05/16/2011	\$5,592
IN 46901	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011	04/19/2011 06/08/2011	\$5,467
Type or Classification	PCT REBATE PAYMENT 11/2010	02/11/2011	\$5,786 \$5,467
(B)	PCT REBATE PAYMENT 9/2011	12/05/2011	\$5,985
LOCAL UNION	PCT REBATE PAYMENT 8/2011	11/01/2011	\$5,293
	PCT REBATE PAYMENT 7/2011	09/16/2011	\$5,644
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$56,07 ² \$170
	Total of All Transactions with this Payee/Payer f	or This Schedule	\$56,24
Name and Address			
(A)			
UAW LU 1178, REG. 4	Purpose	Date	Amount
1980 HIGH GROVE LANE	(C)	(D)	(E)
NAPERVILLE	Total Itemized Transactions with this Payee/Payer		***
IL 60540-3934	Total Non-Itemized Transactions with this Payee/Pager Total of All Transactions with this Payee/Payer 1	ior This Schodule	\$6,93° \$6,93°
Type or Classification	Total of All Hallsactions with this Paycon ayer	or rins ochedule	ψ0,30
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1181, REG. 2B			
DO DOY 445	Purpose	Date	Amount
PO BOX 415 FAYETTE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
он	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,576
43521-0415	Total of All Transactions with this Payee/Payer f	or This Schedule	\$5,576
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1186, REG. 9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$0 \$9,059
167 LAKE CLIFF DR	Total of All Transactions with this Payee/Payer f	or This Schedule	\$9,059
ERIE		- 1	,
PA 16511			
Type or Classification			
(B)			
	1		

LOCAL UNION			
Name and Address (A)			
UAW LU 1193, REG. 9	_		
PO BOX 281	Purpose (C)	Date (D)	Amount (E)
EYNON	Total Itemized Transactions with this Payee/Paye		\$
PA	Total Non-Itemized Transactions with this Payee/	Payer	\$17,62
18403-0281	Total of All Transactions with this Payee/Paye	r for This Schedule	\$17,62
Type or Classification			
(B) LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 12, REG. 2B	PCT REBATE PAYMENT 1/2011	03/11/2011	\$34,56
2200 ACLII AND AVE	PCT REBATE PAYMENT 4/2011	06/06/2011	\$34,22
2300 ASHLAND AVE TOLEDO	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011	04/08/2011 07/15/2011	\$31,07 \$31,03
OH	PCT REBATE PAYMENT 3/2011	01/11/2011	\$32,35
43620-1207	PCT REBATE PAYMENT 7/2011	09/19/2011	\$37,21
Type or Classification	PCT REBATE PAYMENT 12/2010	02/11/2011	\$38,58
(B) LOCAL UNION	PCT REBATE PAYMENT 3/2011	05/05/2011	\$35,19
LOCAL UNION	PCT REBATE PAYMENT 6/2011	08/09/2011	\$34,96
	Total Itemized Transactions with this Payee/Paye		\$309,22
	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$1,15 \$310,37
Name and Address	Total of All Transactions with this Payee/Paye	i ioi iiiis ociiedale	ψ510,57
(A)			
UAW LU 120, REG. 4		1	
40700 LINUTY A) /5	Purpose	Date	Amount
18799 UNITY AVE CRESCO	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
IA	Total Non-Itemized Transactions with this Payee/		 \$14,17
52136	Total of All Transactions with this Payee/Paye		\$14,17
Type or Classification		,	
(B)	_		
LOCAL UNION Name and Address			
(A)			
UAW LU 1216, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 732	PCT REBATE PAYMENT 3/2011	05/04/2011	\$9,54
SANDUSKY OH	Total Itemized Transactions with this Payee/Paye		\$9,54
44871-0732	Total Non-Itemized Transactions with this Payee/		\$49,408
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$58,952
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1218, REG 1D RETIREE DUES	Durnage	Date	Amount
	Purpose (C)	(D)	(E)
PO BOX 629	L1218 RETIREE ESCROW FUNDS	05/02/2011	\$6,273
DOWAGIAC MI	Total Itemized Transactions with this Payee/Paye	r	\$6,273
49047	Total Non-Itemized Transactions with this Payee/		\$(
Type or Classification	Total of All Transactions with this Payee/Paye	r for This Schedule	\$6,27
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 1219, REG. 2B	(C) PCT REBATE PAYMENT 7/2011	(D) 09/19/2011	(E) \$5,39
5 LO 1210, NEO. 2D	PCT REBATE PAYMENT 7/2011	10/21/2011	\$5,64 \$5,64
1440 BELLEFONTAINE AVENUE	PCT REBATE PAYMENT 2/2011	04/04/2011	\$5,27
LIMA	PCT REBATE PAYMENT 4/2011	06/02/2011	\$5,37
OH 45804	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,55
Type or Classification	PCT REBATE PAYMENT 1/2011	03/09/2011	\$5,37
(B)	PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 5/2011	12/19/2011 07/01/2011	\$5,44 \$5,42
LOCAL UNION	PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010	07/01/2011	\$5,42 \$5,65
	PCT REBATE PAYMENT 12/2010	01/20/2011	\$5,66°
	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,47
		0.00000000	\$9,84
	PCT REBATE PAYMENT 3/2011	05/03/2011	
	Total Itemized Transactions with this Payee/Paye	r	\$70,11
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$70,11 \$(
Name and Address	Total Itemized Transactions with this Payee/Paye	r Payer	\$70,11 \$(
Name and Address (A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$70,11° \$0
(A)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer r for This Schedule	\$70,11: \$(\$70,11:
(A) UAW LU 1237, REG. 4	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose	r Payer r for This Schedule	\$70,11 \$(\$70,11 Amount
(A) UAW LU 1237, REG. 4 3009 SYLVANIA DR	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C)	r Payer r for This Schedule Date (D)	\$70,11 \$(\$70,11 Amount (E)
(A) UAW LU 1237, REG. 4 3009 SYLVANIA DR BURLINGTON	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	r Payer r for This Schedule Date (D)	\$70,11' \$(\$70,11' Amount (E)
(A) UAW LU 1237, REG. 4 3009 SYLVANIA DR	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer Date (D) r Payer	\$70,11' \$(\$70,11' Amount (E) \$14,660
(A) UAW LU 1237, REG. 4 3009 SYLVANIA DR BURLINGTON IA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Payer Date (D) r Payer	\$70,11' \$70,11' Amount (E) \$14,666
(A) UAW LU 1237, REG. 4 3009 SYLVANIA DR BURLINGTON IA 52601 Type or Classification (B)	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer Date (D) r Payer	\$70,11' \$(\$70,11' Amount (E)
(A) UAW LU 1237, REG. 4 3009 SYLVANIA DR BURLINGTON IA 52601 Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer Date (D) r Payer	\$70,11' \$(\$70,11' Amount (E) \$14,660

	000-149 (LM2) 12/	31/2011	
(A) UAW LU 1243, REG. 1D	Purpose (C)	Date (D)	Amount (E)
DAW EO 1243, REG. 1D	PCT REBATE PAYMENT 8/2011	11/02/2011	\$6,00
1116 S MEARS	PCT REBATE PAYMENT 9/2011	11/17/2011	\$6,22
WHITEHALL	PCT REBATE PAYMENT 12/2010	02/11/2011	\$5,71
MI	PCT REBATE PAYMENT 3/2011	05/06/2011	\$5,79
49461-1731 Type or Classification	PCT REBATE PAYMENT 5/2011	07/25/2011	\$5,94
(B)	PCT REBATE PAYMENT 1/2011	03/08/2011	\$5,58
LOCAL UNION	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011	06/06/2011 04/07/2011	\$5,95 \$5,62
	PCT REBATE PAYMENT 11/2010	01/05/2011	\$6,04
	PCT REBATE PAYMENT 10/2010	12/19/2011	\$5,57
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$5,88
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,77
	Total Itemized Transactions with this Payee/Pa		\$70,12
	Total Non-Itemized Transactions with this Payer		\$18
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$70,30
Name and Address (A)			
UAW LU 1247, REG. 8			
•	Purpose	Date	Amount
PO BOX 54	(C)	(D)	(E)
MAUGANSVILLE	Total Itemized Transactions with this Payee/Pa		\$
MD	Total Non-Itemized Transactions with this Paye		\$6,41
21767	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,41
Type or Classification (B)			
LOCAL UNION	 		
Name and Address			
(A)		1	
UAW LU 1248, REG. 1	Purpose	Date	Amount
04040 MOUNE 5045	(C)	(D)	(E)
24249 MOUND ROAD	PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 10/2011	11/17/2011	\$5,03 \$5.03
WARREN MI	Total Itemized Transactions with this Payee/Pa	12/19/2011	\$5,03 \$10,06
48091	Total Non-Itemized Transactions with this Payee/Pa		\$42,06
Type or Classification	Total of All Transactions with this Payee/Pa		\$52,13
(B)	Total of All Hallsactions with this Payee/Pa	ayer for This Schedule	Ψ02,10
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1250, REG. 2B	PCT REBATE PAYMENT 12/2010	02/10/2011	\$8,30
17250 HUMMEL ROAD	PCT REBATE PAYMENT 1/2011	03/16/2011	\$8,45
BROOKPARK	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011	04/11/2011 07/25/2011	\$8,32
OH	PCT REBATE PAYMENT 9/2011	11/17/2011	\$8,40 \$8,43
44142-2134	PCT REBATE PAYMENT 9/2011	11/01/2011	\$8,53
Type or Classification	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,38
(B)	PCT REBATE PAYMENT 6/2011	09/07/2011	\$8,84
LOCAL UNION	PCT REBATE PAYMENT 10/2011	12/19/2011	\$8,29
	PCT REBATE PAYMENT 11/2010	01/11/2011	\$9,32
	PCT REBATE PAYMENT 3/2011	05/06/2011	\$17,67
	PCT REBATE PAYMENT 4/2011	06/06/2011	\$8,68
	Total Itemized Transactions with this Payee/Pa		\$111,64
	Total Non-Itemized Transactions with this Payer	ee/Payer	\$32
N. IAII	Total of All Transactions with this Payee/Pa		\$111,97
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	PCT REBATE PAYMENT 11/2010	01/14/2011	\$10,02
- · , · · <u>-</u> - · ·	PCT REBATE PAYMENT 12/2010	02/24/2011	\$10,16
7450 15 MILE ROAD	PCT REBATE PAYMENT 2/2011	04/26/2011	\$9,02
STERLING HGHTS	PCT REBATE PAYMENT 4/2011	07/01/2011	\$10,84
MI 48242 5428	PCT REBATE PAYMENT 3/2011	06/02/2011	\$12,15
48312-5428	PCT REBATE PAYMENT 1/2011	03/29/2011	\$10,49
Type or Classification (B)	PCT REBATE 6/11	10/27/2011	\$10,78
LOCAL UNION	PCT LOST REBATE: 5/11	09/22/2011	\$10,90
LOCAL DIVION	Total Itemized Transactions with this Payee/Pa		\$84,38
		ee/Paver	\$32
	Total Non-Itemized Transactions with this Paye		00170
News	Total of All Transactions with this Payee/Pa	yer for This Schedule	. ,
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule Date	Amount
(A)	Total of All Transactions with this Payee/Pa Purpose (C)	Date (D)	Amount (E)
(A)	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011	Date (D) 06/06/2011	Amount (E) \$18,21
(A) UAW LU 1268, REG. 4	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011	Date (D) 06/06/2011 07/15/2011	Amount (E) \$18,21 \$18,92
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011	Date (D) 06/06/2011	Amount (E) \$18,21 \$18,92 \$19,02
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010	Date (D) 06/06/2011 07/15/2011 02/11/2011	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011	Payer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64 \$15,79
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003 Type or Classification	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011	Ayer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011 01/11/2011 09/19/2011 03/16/2011	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64 \$15,79 \$17,87
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003 Type or Classification (B)	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011	Ayer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011 01/11/2011 09/19/2011 03/16/2011 11/01/2011	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64 \$15,79 \$17,87 \$17,27 \$17,94
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003 Type or Classification	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011	Ayer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011 01/11/2011 09/19/2011 03/16/2011 11/01/2011 12/05/2011	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64 \$15,79 \$17,87 \$17,27 \$17,94
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003 Type or Classification (B)	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011	Ayer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011 01/11/2011 09/19/2011 03/16/2011 11/01/2011 12/05/2011	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64 \$15,79 \$17,87 \$17,27 \$17,24 \$6,88
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003 Type or Classification (B)	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011	Ayer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011 01/11/2011 09/19/2011 03/16/2011 11/01/2011 12/05/2011 05/19/2011 05/19/2011	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64 \$15,79 \$17,87 \$17,27 \$17,94 \$6,88 \$16,82 \$17,75
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003 Type or Classification (B)	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pa	Ayer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011 01/11/2011 09/19/2011 03/16/2011 11/01/2011 12/05/2011 05/19/2011 04/06/2011 ayer	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64 \$15,79 \$17,87 \$17,27 \$17,94 \$6,88 \$16,82 \$17,75 \$187,15
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003 Type or Classification (B)	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 16/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	Ayer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011 01/11/2011 09/19/2011 03/16/2011 11/01/2011 12/05/2011 05/19/2011 04/06/2011 ayer ee/Payer	Amount (E) \$18,21 \$18,92 \$19,02 \$20,64 \$15,79 \$17,87 \$17,27 \$17,94 \$6,88 \$16,82 \$17,75 \$187,15
(A) UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003 Type or Classification (B)	Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pa	Ayer for This Schedule Date (D) 06/06/2011 07/15/2011 02/11/2011 08/03/2011 01/11/2011 09/19/2011 03/16/2011 11/01/2011 12/05/2011 05/19/2011 04/06/2011 ayer ee/Payer	

LIAMILIANO DEC NO	Durnaga	Date	Amount
UAW LU 128, REG. 2B	Purpose (C)	(D)	Amount (E)
1230 MARKET ST	Total Itemized Transactions with this Payee/F		\$
TROY	Total Non-Itemized Transactions with this Pay		\$23,25
OH 45373-4162	Total of All Transactions with this Payee/P	Payer for This Schedule	\$23,25
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1284, REG. 1A			
07W E0 1204, REG. 17	Purpose	Date	Amount
P O BOX 356	(C)	(D)	(E)
CHELSEA	Total Itemized Transactions with this Payee/F		\$
MI 48118	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$18,72
Type or Classification	lotal of All Transactions with this Payee/P	ayer for This Schedule	\$18,72
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 129, REG. 5	(C)	(D)	(E)
UAW LU 129, REG. 5	PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011	12/19/2011 10/21/2011	\$5,05 \$7.60
3905 BROADWAY	PCT REBATE PAYMENT 2/2011	04/06/2011	\$6,08
FORT WORTH	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,02
TX	PCT REBATE PAYMENT 5/2011	07/15/2011	\$5,00
76117-3544	PCT REBATE PAYMENT 12/2010	02/11/2011	\$5,90
Type or Classification (B)	PCT REBATE PAYMENT 4/2011	06/06/2011	\$6,03
LOCAL UNION	Total Itemized Transactions with this Payee/F		\$40,69
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	yee/Payer	\$21,03 \$61.72
Name and Address	Total of All Transactions with this Payee/P	ayer for this schedule	\$61,72
(A)			
UAW LU 1292, REG. 1C	Purpose	Date	Amount
,	(C)	(D)	(E)
G-6153 S DORT HIGHWAY	PCT REBATE PAYMENT 3/2011	05/03/2011	\$5,26
GRAND BLANC MI	Total Itemized Transactions with this Payee/F	Payer	\$5,26
48439	Total Non-Itemized Transactions with this Pay		\$21,27
Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$26,53
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1296, REG. 8 SUITE 400	Purpose	Date	Amount
127 C.V. AVENUE E	(C)	(D)	(E)
WAYNESBORO	Total Itemized Transactions with this Payee/F	Payer	\$(
PA 47000	Total Non-Itemized Transactions with this Pay		\$8,12
17268 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$8,12
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1302, REG. 2B			A .
PO BOX 2152	Purpose (C)	Date (D)	Amount (E)
KOKOMO	Total Itemized Transactions with this Payee/F	1 1	(L) \$(
IN	Total Non-Itemized Transactions with this Pa		\$15,850
46904-2152	Total of All Transactions with this Payee/P		\$15,850
Type or Classification			
(B) LOCAL UNION	 		
	+		
Name and Address	The state of the s		
Name and Address (A)			
(A)	_		
(A) UAW LU 1311, REG. 9	Purpose	Date	Amount
(A) UAW LU 1311, REG. 9 237 VERONA DR	(C)	(D)	(E)
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON	(C) Total Itemized Transactions with this Payee/F	Payer (D)	(E)
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) yee/Payer	(E) \$6,21
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON	(C) Total Itemized Transactions with this Payee/F	Payer (D) yee/Payer	(E) \$6,21
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) yee/Payer	(E) \$6,21
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) yee/Payer	(E) \$6,21
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) yee/Payer	(E) \$6,21
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) yee/Payer	(E) \$6,21
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/F	Payer (D) Payer yee/Payer Payer for This Schedule	(E) \$6,21 \$6,21
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9	(C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee	Payer (D) yee/Payer	(E) \$6,21
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	(D) Payer yee/Payer Payer for This Schedule Date (D) Payer	(E) \$6,21 \$6,21 Amount (E)
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND NY	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$6,21 \$6,21 \$6,21 Amount (E) \$22,53
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND NY 13045	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$6,21 \$6,21 \$6,21 Amount (E) \$22,53
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND NY 13045 Type or Classification	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$(6,21) \$(6,21) \$(6,21) \$(7,21) \$(8,21) \$(9,22) \$(
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND NY 13045	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$(6,219) \$6,219 Amount (E) \$(22,53)
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND NY 13045 Type or Classification (B)	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$(6,218) \$6,218 \$6,218 \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E)
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND NY 13045 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule	(E) \$(6,21) \$(6,21) \$(6,21) \$(6,21) \$(7,2) \$
(A) UAW LU 1311, REG. 9 237 VERONA DR WASHINGTON PA 15301 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1326, REG. 9 3 MILLER STREET CORTLAND NY 13045 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule	(E) \$6,219 \$6,219 Amount (E) \$9 \$22,532

UAW LU 1327, REG. 2B	Purpose	Date	Amount
PO BOX 53	(C)	(D)	(E)
BLUFFTON	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$10,51
ОН	Total of All Transactions with this Payee/P		\$10,5°
45817-0053 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1338. REG. 8	<u> </u>		
o 20 1000, 1.20. 0	Purpose	Date	Amount
460 FRANKLIN ST HAVRE DE GRACE	(C)	(D)	(E)
MD	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		<u> </u>
21078	Total of All Transactions with this Payee/P		\$10,93
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 135, REG. 1D	Purnoco	Date	Amount
1021 W. FULTON	Purpose (C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/P		(-/
MI 40504 5470	Total Non-Itemized Transactions with this Pay	yee/Payer	\$12,84
49504-5470 Type or Classification	Total of All Transactions with this Payee/P	rayer for This Schedule	\$12,84
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 138. REG. 1D	—		
	Purpose	Date	Amount
127 W APPLE STREET	(C)	(D)	(E)
HASTING MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$5,57
49058-1801	Total of All Transactions with this Payee/P		\$5,57
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1391, REG. 4			
1859 PHYLLRICH DRIVE	Purpose (C)	Date (D)	Amount (E)
DUBUQUE	Total Itemized Transactions with this Payee/P		(=)
IA	Total Non-Itemized Transactions with this Pay	yee/Payer	\$6,04
52002 Type or Classification	Total of All Transactions with this Payee/P	Payer for This Schedule	\$6,04
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1395, REG. 2B			
DAW E0 1393, NEG. 2B	Purpose	Date	Amount
PO BOX 812	(C)	(D)	(E)
FREMONT IN	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$5,45
46737	Total of All Transactions with this Payee/P		\$5,45
		ayor for time contound	φ0, 10
Type or Classification			
(B)			
(B) LOCAL UNION	Purnose	Nate	Amount
(B)	Purpose (C)	Date (D)	Amount (E)
(B) LOCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 4/2011	(D) 06/13/2011	(E) \$11,21
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010	(D) 06/13/2011 01/11/2011	(E) \$11,21 \$10,25
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010	(D) 06/13/2011 01/11/2011 02/11/2011	(E) \$11,21 \$10,25 \$10,45
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 2/2011	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011	(E) \$11,21 \$10,25 \$10,45 \$10,52
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010	(D) 06/13/2011 01/11/2011 02/11/2011	(E) \$11,21 \$10,25 \$10,45 \$10,52 \$10,52
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011	(E) \$11,21 \$10,25 \$10,52 \$10,52 \$10,52 \$19,94 \$10,75
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P	(D) 06/13/2011 01/11/2011 02/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 Payer	(E) \$11,21 \$10,25 \$10,45 \$10,52 \$10,54 \$19,94 \$10,75 \$83,72
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B)	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee	(D) 06/13/2011 01/11/2011 02/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 Payer yee/Payer	(E) \$11,21 \$10,25 \$10,45 \$10,52 \$10,54 \$19,94 \$10,75 \$83,72
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B)	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P	(D) 06/13/2011 01/11/2011 02/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 Payer yee/Payer	(E) \$11,21 \$10,25 \$10,45 \$10,52 \$10,54 \$19,94 \$10,75 \$83,72
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A)	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 Payer eyee/Payer eyeer Por This Schedule Date (D)	(E) \$11,21 \$10,25 \$10,45 \$10,52 \$10,52 \$10,54 \$19,94 \$10,75 \$83,72 \$30 \$84,02 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A)	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 2/2011	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 Payer yee/Payer Payer for This Schedule Date (D) 04/08/2011	(E) \$11,2' \$10,25 \$10,52 \$10,52 \$10,52 \$10,52 \$10,75 \$83,72 \$30 \$84,02 Amount (E) \$16,73
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 Payer yee/Payer Payer for This Schedule (D) 04/08/2011 03/11/2011	(E) \$11,21 \$10,25 \$10,52 \$10,52 \$10,52 \$10,52 \$10,52 \$10,75 \$83,72 \$33 \$84,02 Amount (E) \$16,73 \$17,82
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 2/2011	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 Payer yee/Payer Payer for This Schedule Date (D) 04/08/2011	(E) \$11,2' \$10,2' \$10,4' \$10,52' \$10,52' \$10,7' \$83,72' \$33(\$84,02' Amount (E) \$16,7' \$17,82' \$16,7' \$16,66'
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011	(D) 06/13/2011 01/11/2011 02/11/2011 03/16/2011 03/16/2011 05/19/2011 08/12/2011 Payer eyee/Payer eyee for This Schedule (D) 04/08/2011 03/11/2011 03/11/2011 03/15/2011	(E) \$11,2' \$10,25' \$10,45' \$10,55' \$10,55' \$10,75' \$83,72' \$33(\$84,02' Amount (E) \$16,75' \$17,82' \$16,66' \$16,96' \$17,34'
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 Payer eyee/Payer 2yee To This Schedule (D) 04/08/2011 03/11/2011 07/15/2011 06/06/2011 01/07/2011	(E) \$11,2' \$10,24' \$10,54' \$10,55' \$19,94' \$10,75' \$83,72' \$30' \$84,02' Amount (E) \$16,75' \$17,82' \$16,96' \$17,34' \$17,44'
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011 05/19/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 09/108/2011 09/108/2011 09/108/2011 09/108/2011 09/108/2011 09/108/2011 09/108/2011 09/108/2011 09/108/2011	(E) \$11,2' \$10,25' \$10,45' \$10,52' \$10,52' \$10,52' \$10,75' \$83,72' \$30' \$84,02' Amount (E) \$16,73' \$17,82' \$16,96' \$17,33' \$17,45' \$17,45' \$17,45'
(B) LOCAL UNION Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091 Type or Classification	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010	(D) 06/13/2011 01/11/2011 02/11/2011 04/07/2011 03/16/2011 05/19/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/12/2011 08/08/2011 08/08/2011 08/08/2011 08/08/2011 08/08/2011 08/08/2011 08/08/2011 08/08/2011 08/08/2011	(E) \$11,2' \$10,24' \$10,54' \$10,55' \$19,94' \$10,75' \$83,72' \$30' \$84,02' Amount (E) \$16,75' \$17,82' \$16,96' \$17,34' \$17,44'

	Purpose (C)	Date (D)	Amount (E)
UAW LU 1403, REG. 1D	Total Itemized Transactions with this Payee/F		(E) \$
PO BOX 36	Total Non-Itemized Transactions with this Pa	yee/Payer	\$5,43
BOYNE CITY MI	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,43
49712			
Type or Classification			
(B) LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 1407, REG. 8	D	l D-4-	A 4
1287 W THOMAS ALLEN ROAD	Purpose (C)	Date (D)	Amount (E)
COOKEVILLE	Total Itemized Transactions with this Payee/F	Payer	\$(
TN 38501	Total Non-Itemized Transactions with this Pa		\$17,03
Type or Classification	Total of All Transactions with this Payee/F	ayer for This Schedule	\$17,03
(B)			
OCAL UNION			
Name and Address (A)			
UAW LU 1414, REG. 4	Purpose	Date	Amount
1445 ODD OTDEET	(C)	(D)	(E)
1415 3RD STREET E MOLINE	PCT REBATE PAYMENT 3/2011	04/19/2011	\$5,80
L	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$5,80 \$15,33
61244	Total of All Transactions with this Pa		\$15,32 \$21,13
Type or Classification (B)	ayee/r	_, 5co oonoudio	Ψ21,10
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1415, REG. 5	Purpose	Date	Amount
6650 E ARIZONA AVE UNIT 11	(C)	(D)	(E)
DENVER CO	Total Itemized Transactions with this Payee/F		\$
B0224	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F		\$6,680 \$6,680
Type or Classification		ujo: 101 1o ooouu.o	ψ0,00
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1416, REG. 9			
142 JEFFERSON AVE	Purpose (C)	Date (D)	Amount (E)
		(5)	(-)
NORTH TONAWANDA	Total Itemized Transactions with this Payee/F	Payer	\$0
NORTH TONAWANDA NY	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,968
NY 14120		yee/Payer	· · · · · · · · · · · · · · · · · · ·
NY 14120 Type or Classification (B)	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,96
NY 14120 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,96
NY 14120 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,96
NY 14120 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,96
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F	yee/Payer Payer for This Schedule	\$6,96i \$6,96i
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C)	yee/Payer Payer for This Schedule Date (D)	\$6,966 \$6,966 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Payer Date (D) Payer yee/Payer	\$6,966 \$6,966 Amount (E)
NY 14120 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Payer Payer Date (D) Payer yee/Payer	\$6,966 \$6,966 Amount (E) \$13,666
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Payer Date (D) Payer yee/Payer	\$6,96 \$6,96 Amount (E) \$13,66
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Payer Payer Date (D) Payer yee/Payer	\$6,96 \$6,96 Amount (E) \$13,66
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer For This Schedule Payer yee/Payer Payer For This Schedule Date	\$6,96 \$6,96 Amount (E) \$13,66 \$13,66
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C)	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Date (D)	\$6,96 \$6,96 Amount (E) \$13,66 \$13,66
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Payer for This Schedule Date (D) Payer Payer Payer Payer Payer (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$6,96 \$6,96 Amount (E) \$13,66 \$13,66
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC WI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010	Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Date (D)	\$6,96 \$6,96 Amount (E) \$13,66 \$13,66 \$13,66
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) D	\$6,96 \$6,96 \$6,96 Amount (E) \$13,66 \$13,66 \$5,47 \$5,47 \$5,47 \$5,73 \$5,10
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC WII 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 6/2011	Date (D) Payer Payer Payer (D) Payer	\$6,96 \$6,96 \$6,96 Amount (E) \$13,66 \$13,66 \$13,66 \$5,47 \$5,47 \$5,73 \$5,10 \$5,66
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC WII 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG DH 435551 Type or Classification	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) D	Amount (E) \$13,66 \$4,96 Amount (E) \$5,64 \$5,47 \$5,73 \$5,10 \$5,66 \$5,81
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC WI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG DH 43551 Type or Classification (B)	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	Date (D) Date (D)	\$6,96 \$6,96 \$6,96 \$13,66 \$13,66 \$13,66 \$13,66 \$5,47 \$5,73 \$5,10 \$5,64 \$5,80 \$5,80 \$5,80
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC WI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG DH 43551 Type or Classification (B)	Purpose (C) Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F	Date (D) Payer Payer Payer for This Schedule Date (D) Payer for This Schedule Date (D) \$6,96i \$6,96i \$6,96i \$13,66i \$13,66i \$13,66i \$13,66i \$5,47i \$5,73 \$5,10i \$5,66i \$5,81 \$5,80 \$5,89 \$45,12i	
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC WI 49601 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1435, REG. 2B POPRAY SEG. 2B POPRAY SEG. 2B POPRAY SEG. 2B POPRAY SEG. 1D Type or Classification (B) Type or Classification (B)	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	Date (D) Payer Payer Payer for This Schedule Date (D) Payer for This Schedule Payer Payer Payer for This Schedule Date (D) 02/08/2011 01/11/2011 06/02/2011 04/08/2011 08/22/2011 07/15/2011 03/09/2011 05/05/2011 Payer yee/Payer Payer	\$6,96 \$6,96 \$6,96 \$13,66 \$13,66 \$13,66 \$5,47 \$5,73 \$5,10 \$5,66 \$5,81 \$5,80 \$5,89 \$45,12 \$1,80
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC WI 49601 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1435, REG. 2B POPRAY SEG. 2B POPRAY SEG. 2B POPRAY SEG. 2B POPRAY SEG. 1D Type or Classification (B) Type or Classification (B)	Purpose (C) Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F	Date (D) Payer Payer Payer for This Schedule Date (D) Payer for This Schedule Payer Payer Payer for This Schedule Date (D) 02/08/2011 01/11/2011 06/02/2011 04/08/2011 08/22/2011 07/15/2011 03/09/2011 05/05/2011 Payer yee/Payer Payer	\$6,96i \$6,96i \$6,96i \$13,66i \$13,66i \$13,66i \$5,47i \$5,73 \$5,10i \$5,66i \$5,81 \$5,80 \$5,89 \$45,12i
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG DH 43551 Type or Classification (B) LOCAL UNION Name and Address (A) AND PO CLASSIFICATION NAME AND PO CLASSIFICATION (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Total of All Transactions with this Payee/F	Date (D) Date (D)	Amount (E) \$13,66 \$13,66 \$13,66 \$13,66 \$15,47 \$5,73 \$5,10 \$5,64 \$5,81 \$5,80 \$5,81 \$5,80 \$5,81 \$5,80 \$45,12 \$18 \$445,31 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG DH 43551 Type or Classification (B) LOCAL UNION Name and Address (A) AND PO CLASSIFICATION NAME AND PO CLASSIFICATION (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 4/2011	Date (D) Date (D)	\$6,96 \$6,96 \$6,96 \$13,66 \$13,66 \$13,66 \$13,66 \$5,47 \$5,73 \$5,10 \$5,66 \$5,81 \$5,80 \$5,80 \$5,89 \$45,12 \$18 \$45,31 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC WI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 435551 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 4	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 3/2011	Date (D) Payer P	\$6,96 \$6,96 \$6,96 \$13,66 \$13,66 \$13,66 \$13,66 \$5,47 \$5,73 \$5,10 \$5,66 \$5,81 \$5,80 \$5,89 \$45,12 \$18 \$45,31 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 4/2011	Date (D) Date (D)	\$6,96i \$6,96i \$6,96i \$13,66i \$13,66i \$13,66i \$13,66i \$5,47i \$5,73 \$5,10i \$5,66i \$5,81 \$5,80i \$5,89i \$45,31; Amount (E) \$7,85i \$7,87i
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 4 1700 OAKTON RD MONTGOMERY IL	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) D	\$6,96 \$6,96 \$13,66 \$13,66 \$13,66 \$13,66 \$13,66 \$5,47 \$5,73 \$5,10 \$5,64 \$5,80 \$5,80 \$5,80 \$5,81 \$5,80 \$45,12 \$18 \$45,31 Amount (E) \$7,85 \$7,87 \$8,27 \$8,22
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 4 1700 OAKTON RD MONTGOMERY IL	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011	Date (D)	\$6,96 \$6,96 \$13,66 \$13,66 \$13,66 \$13,66 \$5,47 \$5,73 \$5,10 \$5,66 \$5,81 \$5,80 \$5,89 \$45,12 \$18 \$45,31 Amount (E) \$7,85 \$7,87 \$7,85
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1435, REG. 4 1700 OAKTON RD MONTGOMERY IL 60538-1103	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F Total Of All Transactions with this Payee/F Total Of All Transactions with this Payee/F Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011	Date (D) Date (D)	\$6,966 \$6,966 \$6,966 \$13,666 \$13,666 \$13,666 \$5,476 \$5,73 \$5,73 \$5,73 \$5,80 \$5,81 \$5,81 \$5,81 \$5,81 \$5,81 \$5,81 \$5,81 \$1,81 \$1,81 \$45,126 \$45,31 \$45,31

	000-149 (LM2) 12	Date	Amount
	(C)	(D)	(E)
	PCT REBATE PAYMENT 1/2011	02/28/2011	\$8,184
	Total Itemized Transactions with this Payee/P		\$62,372
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$27 <i>°</i> \$62,643
Name and Address	Total of All Transactions with this Payee/P	ayer for This Schedule	Ψ02,040
(A)			
JAW LU 1464, REG. 1D	Purpose	Date	Amount
240 E. KINNEY ROAD	(C)	(D)	(E)
CUSTER //I	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$6,14i
9405	Total of All Transactions with this Payee/P		\$6,14
Type or Classification		ayor to: time concurs	Ψ3,11.
(B)			
OCAL UNION			
Name and Address (A)			
AW LU 1472, REG. 4			
	Purpose	Date	Amount
217 KRUSCHKE AVE	(C)	(D)	(E)
HEBOYGAN /I	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$6,64
3083-3854	Total of All Transactions with this Payee/P		\$6,64
Type or Classification		ayor for time concusts	ψο,ο τ
(B)			
OCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A) AW LU 148, REG. 5	(C) PCT REBATE PAYMENT 4/2011	(D) 06/06/2011	(E) \$13,83 ⁴
7.W LO 140, NEG. J	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011	06/06/2011	\$13,034
971 PIXIE AVENUE	PCT REBATE PAYMENT 3/2011	05/04/2011	\$13,826
AKEWOOD	PCT REBATE PAYMENT 6/2011	08/10/2011	\$14,22
A 0712 4418	PCT REBATE PAYMENT 1/2011	03/11/2011	\$15,56
0712-4118 Type or Classification	PCT REBATE PAYMENT 12/2010	02/11/2011	\$14,46
(B)	PCT REBATE PAYMENT 2/2011	04/08/2011	\$16,074
OCAL UNION	Total Itemized Transactions with this Payee/P		\$102,023
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$668 \$102,69
Name and Address	Total of All Handadione was time t ayeen	ayer for time concusts	Ψ102,00
(A)			
IAW LU 1485, REG. 1D			
	Purpose	Date	Amount
18 BENJAMIN AVE NE GRAND RAPIDS	(C) Total Itemized Transactions with this Payee/P	(D)	(E) \$(
MI	Total Non-Itemized Transactions with this Pay		\$7,564
9503	Total of All Transactions with this Payee/P	'ayer for This Schedule	\$7,564
Type or Classification			
(B)			
OCAL UNION Name and Address			
(A)			
IAW LU 1516, REG. 8			
	Purpose	Date	Amount
O. BOX 241	(C)	(D)	(E)
MIDDLETOWN DE	Total Itemized Transactions with this Payee/P		\$(
9709	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	yee/Payer	\$13,47° \$13,47°
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	Ψ10,41
(B)			
OCAL UNION			
Name and Address			
(A) JAW LU 1549, REG. 2B			
7AW E0 1049, NEO. 2D	Purpose	Date	Amount
56 E FRONT STREET	(C)	(D)	(E)
OGAN	Total Itemized Transactions with this Payee/P		\$0
)H	Total Non-Itemized Transactions with this Pay		\$7,28
3138-1726 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$7,28
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AW LU 155, REG. 1	PCT REBATE PAYMENT 10/2011	12/19/2011	\$16,16
420 MURTHUM AVE	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	03/16/2011 06/02/2011	\$17,580 \$14,933
/ARREN	PCT REBATE PAYMENT 11/2010	01/14/2011	\$12,51
II	PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011	09/19/2011	\$11,98
8092-3836	PCT REBATE PAYMENT 5/2011	07/01/2011	\$12,36
Type or Classification	PCT REBATE PAYMENT 12/2010	02/11/2011	\$10,06
(B)	PCT REBATE PAYMENT 3/2011	05/05/2011	\$11,35
OCAL UNION	PCT REBATE PAYMENT 2/2011	04/08/2011	\$11,13
	PCT REBATE PAYMENT 7/2011	09/16/2011	\$10,570
		10/04/0044	\$17,887
	PCT REBATE PAYMENT 8/2011	10/21/2011	
	Total Itemized Transactions with this Payee/P	Payer	\$166,853
		Payer	

	Purpose	Date	Amount
PO BOX 277	(C)	(D)	(E)
MC ALESTER OK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iver	\$0 \$15,177
74502-0277	Total of All Transactions with this Payee/Payer f	or This Schedule	\$15,177
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B	Dumasa	Data	Amazunt
PO BOX 591	Purpose (C)	Date (D)	Amount (E)
DELAWARE OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver.	\$0 \$12,638
13015-2429	Total of All Transactions with this Payee/Payer f		\$12,638 \$12,638
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A SUITE 2C	Purpose	Date	Amount
960 TURNPIKE STREET	(C)	(D)	(E)
CANTON MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$0 \$32,599
02021	Total of All Transactions with this Payee/Payer f		\$32,599
Type or Classification (B)			
LOCAL UNION	Dimensi	Dete	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 3/2011	06/02/2011 05/05/2011	\$11,854 \$22,796
28504 LORNA AVE	PCT REBATE PAYMENT 3/2011	02/08/2011	\$12,050
WARREN MI	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010	03/08/2011	\$12,197 \$42,535
48092-2714	PCT REBATE PAYMENT 1//2010 PCT REBATE PAYMENT 2/2011	01/05/2011 04/04/2011	\$12,535 \$12,993
Type or Classification (B)	PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/Payer	07/01/2011	\$15,073 \$99,498
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Pa		\$406
Name and Address	Total of All Transactions with this Payee/Payer f	or This Schedule	\$99,904
(A)			
UAW LU 1608, REG. 8	Purpose	Date	Amount
PO BOX 542	(C)	(D)	(E)
WINCHESTER KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	yer	\$0 \$5,489
40391	Total of All Transactions with this Payee/Payer f		\$5,489
Type or Classification (B)			
LOCAL UNION Name and Address			
(A)			A 4
(A) UAW LU 1612, REG. 9	Purpose	Date	Amount
(A) UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE	Purpose (C) PCT REBATE PAYMENT 1/2011	Date (D) 03/16/2011	(E)
(A) UAW LU 1612, REG. 9 SUITE 201	(C) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer	(D) 03/16/2011	(E) \$5,496 \$5,496
(A) UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	(C) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 03/16/2011	(E) \$5,496 \$5,496 \$12,449
(A) UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA	(C) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer	(D) 03/16/2011	(E) \$5,496 \$5,496
(A) UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034 Type or Classification (B) LOCAL UNION	(C) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 03/16/2011	(E) \$5,496 \$5,496 \$12,449
(A) UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034 Type or Classification (B)	(C) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 03/16/2011	(E) \$5,496 \$5,496 \$12,449
(A) JAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) 03/16/2011 eyer or This Schedule	(E) \$5,496 \$5,496 \$12,449 \$17,945
(A) JAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE ET WASHINGTON PA 19034 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1617, REG. 8	CC) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	(D) 03/16/2011	(E) \$5,496 \$5,496 \$12,449 \$17,945 Amount (E)
(A) JAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN	Purpose (C) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/16/2011 nyer or This Schedule Date (D)	(E) \$5,496 \$5,496 \$12,449 \$17,945 Amount (E)
(A) UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034 Type or Classification (B) LOCAL UNION Name and Address	CC) PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	(D) 03/16/2011 Ever For This Schedule Date (D) Ever For This Schedule	(E) \$5,496 \$5,496 \$12,449 \$17,945 Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8	Total Itemized Transactions with this Payee/	Payer	(E) \$
70 POV 500400	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$5,18
PO BOX 593122 ORLANDO	Total of All Transactions with this Payee/	Payer for This Schedule	\$5,18
FL			
32859-3122 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1666, REG. 1D			
•	Purpose	Date	Amount
3617 GEMBRIT CIRCLE KALAMAZOO	(C) Total Itemized Transactions with this Payee/	(D)	(E)
MI	Total Non-Itemized Transactions with this Payeen		 \$14,68
49001-1426	Total of All Transactions with this Payee/l	Payer for This Schedule	\$14,68
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 167, REG. 1D	 		
5/W E0 107, REG. 15	Purpose	Date	Amount
1320 BURTON ST SW	(C)	(D)	(E)
WYOMING MI	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$30,21
49509-1466	Total of All Transactions with this Payee/l		\$30,21
Type or Classification		ı	. ,
(B) LOCAL UNION	—		
Name and Address	<u> </u>		
(A)			
UAW LU 1672, REG. 4	Purpose	Date	Amount
1604 46TH STREET	(C)	(D)	(E)
DES MOINES	Total Itemized Transactions with this Payee/		\$
IA 50310	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I		\$5,22 \$5,22
Type or Classification	Total of All Transactions with this Payeer	ayer for This Schedule	ΨΟ,ΖΖ
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1700, REG. 1	PCT LST REBATE 09/2010	01/20/2011	\$8,75
	PCT REBATE PAYMENT 2/2011	05/04/2011	\$13,62
8230 E 8 MILE ROAD DETROIT	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 4/2011	06/02/2011 07/15/2011	\$13,65 \$13,56
MI	PCT REBATE PAYMENT 12/2010	03/08/2011	\$9,67
48234-1107	PCT REBATE PAYMENT 11/2010	02/08/2011	\$8,77
Type or Classification (B)	Total Itemized Transactions with this Payee/		\$68,04
LOCAL UNION	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I		\$89 \$68,93
Name and Address	Total of All Hallsdollons with this Fayeen	a dyel for This Genedule	Ψ00,00
(A)			
UAW LU 1703, REG. 1D 6351 9TH STREET	Purpose	Date	Amount
C/O RICHARD GRAVES F.S.	(C)	(D)	Amount (E)
TWIN LAKES	Total Itemized Transactions with this Payee/	Payer	\$(
MI 49457	Total Non-Itemized Transactions with this Pa		\$6,00
Type or Classification	Total of All Transactions with this Payee/l	Payer for This Schedule	\$6,00
(B)			
LOCAL UNION Name and Address			
(A)			
JAW LU 171, REG. 8	Purpose	Date	Amount
18131 MAUGANS AVENUE	(C) PCT REBATE PAYMENT 4/2011	(D) 05/24/2011	(E) \$8,55
HAGERSTOWN	PCT REBATE PAYMENT 5/2011	06/27/2011	\$5,30 \$5,30
MD	Total Itemized Transactions with this Payee/		\$13,85
21740-9140 Type or Classification	Total Non-Itemized Transactions with this Pa		\$18,21
(B)	Total of All Transactions with this Payee/l	Payer for This Schedule	\$32,06
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 1714, REG. 2B	(C) PCT REBATE PAYMENT 3/2011	(D) 04/26/2011	(E) \$18,03
LO 17 11, INLO. 2D	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 4/2011	06/02/2011	\$9,32
2121 SALT SPRG RD SW	PCT REBATE PAYMENT 2/2011	04/01/2011	\$9,39
WARREN OH	PCT REBATE PAYMENT 6/2011	08/12/2011	\$9,39
он 44481-9788	PCT REBATE PAYMENT 5/2011 PCT LOST REBATE 8/09	06/27/2011 09/09/2011	\$9,52 \$6,32
Type or Classification	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,53
(B)	Total Itemized Transactions with this Payee/		\$81,11
LOCAL UNION			
	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I	ayee/Payer I	\$269

	000-149 (LM2) 1		
	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$9,59
	Total Itemized Transactions with this Payee		\$81,11
	Total Non-Itemized Transactions with this Pa		\$26
	Total of All Transactions with this Payee	Payer for This Schedule	\$81,38
Name and Address (A)			
UAW LU 1752, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
103 EAST 14TH STREET	PCT REBATE PAYMENT 5/2011	06/14/2011	\$8,15
ELMIRA NY	Total Itemized Transactions with this Payee		\$8,15
14903-1303	Total Non-Itemized Transactions with this Pa		\$28,54
Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$36,70
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1753, REG. 1C			
57W 25 1766, N26. 16	Purpose	Date	Amount
3204 W ST. JOSEPH ST.	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee		. \$1
MI 48917	Total Non-Itemized Transactions with this P		\$16,45
Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$16,45
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1762, REG. 5	Duressa	Dot-	Amount
PO BOX 396	Purpose (C)	Date (D)	Amount (E)
CONWAY	Total Itemized Transactions with this Payee		\$(=)
AR	Total Non-Itemized Transactions with this Pa		\$8,618
72033	Total of All Transactions with this Payee	Payer for This Schedule	\$8,618
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1765, REG. 2B			
	Purpose	Date	Amount
1440 BELLEFONTAINE AVE	(C)	(D)	(E)
LIMA OH	Total Itemized Transactions with this Payee		\$04.07
45804	Total Non-Itemized Transactions with this Pageel Total of All Transactions with this Payeel	/Payer for This Schedule	\$21,079 \$21,079
Type or Classification	Total of All Hallsactions with this Fayeer	a ayer for This concadio	Ψ21,07
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 1781, REG. 1	PCT REBATE PAYMENT 8/2011	(D) 10/21/2011	(E) \$5,36
SUITE 202	PCT REBATE PAYMENT 3/2011	05/04/2011	\$6,194
21411 CIVIC CENTER DRIVE	PCT REBATE PAYMENT 4/2011	06/02/2011	\$6,178
SOUTHFIELD	PCT REBATE PAYMENT 5/2011	07/01/2011	\$6,08
MI	PCT REBATE PAYMENT 1/2011	03/09/2011	\$6,03
48076	PCT REBATE PAYMENT 2/2011	04/28/2011	\$5,978
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	09/16/2011	\$6,026
LOCAL UNION	PCT REBATE PAYMENT 12/2010	02/08/2011	\$6,010
	Total Itemized Transactions with this Payee		\$47,875
	Total Non-Itemized Transactions with this Parameter Total of All Transactions with this Payee		\$21° \$48,086
Name and Address	Total of All Transactions with this Payeer	rayer for This Schedule	Ψ+0,000
(A)			
UAW LU 179, REG. 5		1	_
	Purpose	Date	Amount
11625 SHERMAN WAY	(C)	(D)	(E)
N HOLLYWOOD CA	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,		\$6,71°
91605	Total of All Transactions with this Payee/		\$6,71
Type or Classification	Total of All Hallocotions with this Layou	a ayor for Time Contounio	ψ0,7 1
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1796, REG. 1			
	Purpose	Date	Amount
801 W FORT STREET	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee		\$0
MI 48226 3040	Total Non-Itemized Transactions with this P		\$6,842
48226-3010 Type or Classification	Total of All Transactions with this Payee	rayer for This Schedule	\$6,842
(B)			
LOCAL UNION			
LOCAL UNION	Purpose	Date	Amount
Name and Address			
Name and Address (A)	(C)	(D)	(E)
Name and Address		/Payer	(E) \$0 \$31,524

3323 KEARNEY AVE	Purpose	Date	Amount
RACINE WI	(C) Total of All Transactions with this Payee/Paye	(D)	(E) \$31,524
53403-4320	Total of All Transactions with this Taycon aye	Tor This ochedule	ψ01,024
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B			
0,11,20,1000,1120,25	Purpose	Date	Amount
PO BOX 97	(C)	(D)	(E)
CAREY	Total Itemized Transactions with this Payee/Paye		\$0
OH 43316-0097	Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Paye		\$23,612 \$23,612
Type or Classification	Total of All Transactions with this Payee/Paye	Tor This ochedule	Ψ20,012
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1811, REG. 1C	Purpose	Date	Amount
PO BOX 7280	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Paye		\$0
MI	Total Non-Itemized Transactions with this Payee/I		\$18,029
48507	Total of All Transactions with this Payee/Paye	r for This Schedule	\$18,029
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1819, REG. 1D	_		
DO DOY O	Purpose	Date	Amount
PO BOX C ROSCOMMON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/		\$12,658
48653	Total of All Transactions with this Payee/Paye	r for This Schedule	\$12,658
Type or Classification		ı	
(B)			
LOCAL UNION		T 5.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A	PCT REBATE PAYMENT 8/2011	11/01/2011	\$6,969
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,044
35603 PLYMOUTH ROAD	PCT REBATE PAYMENT 5/2011	07/15/2011	\$6,799
LIVONIA	PCT REBATE PAYMENT 9/2011	11/01/2011	\$6,938
MI 48150	PCT REBATE PAYMENT 11/2010	01/05/2011	\$7,080
Type or Classification	PCT REBATE PAYMENT 1/2011	03/21/2011	\$7,378
(B)	PCT REBATE PAYMENT 3/2011	06/02/2011	\$20,667
LOCAL UNION	PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011	12/05/2011	\$6,923 \$7,100
	PCT REBATE PAYMENT 7/2011	09/07/2011 09/19/2011	\$7,190 \$6,905
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$7,056
	Total Itemized Transactions with this Payee/Paye		\$90,949
	Total Non-Itemized Transactions with this Payee/		\$255
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$91,204
Name and Address			
(A)			
UAW LU 1821, REG. 8	Purpose	Date	Amount
PO BOX 830628	(C)	(D)	(E)
OCALA	Total Itemized Transactions with this Payee/Paye		\$0
FL	Total Non-Itemized Transactions with this Payee/I		\$10,232
34483-0628	Total of All Transactions with this Payee/Paye	r for This Schedule	\$10,232
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1834, REG. 2B	_		
DO DOY 000	Purpose (C)	Date	Amount
PO BOX 828 ASHTABULA	Total Itemized Transactions with this Payee/Paye	(D)	(E) \$0
OH	Total Non-Itemized Transactions with this Payee/		\$14,094
44005-0828	Total of All Transactions with this Payee/Paye		\$14,094
Type or Classification		'	. ,
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1850, REG. 9A			
LA CERAMICA	Purpose	Date	Amount
EDIF TORRES CPA GROUP STE 2	(C)	(D)	(E)
CAROLINA	Total Itemized Transactions with this Payee/Paye	r	\$0
PR 00984	Total Non-Itemized Transactions with this Payee/I		\$5,838
Type or Classification	Total of All Transactions with this Payee/Paye	ior inis Schedule	\$5,838
(B)			
LOCAL UNION			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1853, REG. 8	PCT REBATE PAYMENT 1/2011	03/16/2011	\$9,90
PO BOX 459	PCT REBATE PAYMENT 5/2011	07/19/2011	\$9,45
SPRING HILL	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 12/2010	06/06/2011 02/11/2011	\$9,7° \$9,7°
TN	PCT REBATE PAYMENT 3/2011	05/09/2011	\$16,97
37174-0459	PCT REBATE PAYMENT 6/2011	09/07/2011	\$9,20
Type or Classification	PCT REBATE PAYMENT 11/2010	01/11/2011	\$9,86
(B)	PCT REBATE PAYMENT 2/2011	04/06/2011	\$10,03
LOCAL UNION	Total Itemized Transactions with this Payee/P	Payer	\$84,89
	Total Non-Itemized Transactions with this Pay	yee/Payer	\$39
	Total of All Transactions with this Payee/P		\$85,28
Name and Address			
(A)			
UAW LU 186, REG. 5	Durmana	l Data	A
40720 TDOV CT	Purpose (C)	Date (D)	Amount (E)
10728 TROY ST COMMERCE CITY	Total Itemized Transactions with this Payee/P		(=)
CO	Total Non-Itemized Transactions with this Pay		\$5,75
80022	Total of All Transactions with this Payee/P		\$5,75
Type or Classification		ayo. 101 11110 00110aa10	Ψ0,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1869, REG. 1	Dumana	l Data	Amarint
10199 DIXIE HWY	Purpose (C)	Date (D)	Amount (E)
10199 DIXIE HWY IRA	Total Itemized Transactions with this Payee/P		(E) \$
MI	Total Non-Itemized Transactions with this Pay		 \$14,34
48023-2823	Total of All Transactions with this Payee/P	Paver for This Schedule	\$14,34 \$14,34
Type or Classification	ranductions with this i dyeen		ψ1-7,0-
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1872, REG. 8			
2562 OILL ESDIE DDIVE	Purpose (C)	Date	Amount
3562 GILLESPIE DRIVE YORK	Total Itemized Transactions with this Payee/P	(D)	(E)
PA	Total Non-Itemized Transactions with this Pay		\$14,74
17404-5804	Total of All Transactions with this Payee/P		\$14,74
Type or Classification			, ,
(B)			
LOCAL UNION			
Name and Address			
Ivallie alla Address			
(A)			
	Dimens	l Data l	Amazunt
(A) UAW LU 1887, REG. 5	Purpose	Date (D)	Amount
(A) UAW LU 1887, REG. 5 3607 N BROADWAY	(C)	(D)	(E)
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
(A) UAW LU 1887, REG. 5 3607 N BROADWAY	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) Payer/Payer	(E) \$ \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO	(C) Total Itemized Transactions with this Payee/P	Payer (D) Payer/Payer	(E) \$ \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) Payer/Payer	(E) \$ \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) Payer/Payer	(E) \$ \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) Payer/Payer	(E) \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	Payer (D) Payer/Payer	(E) \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer (D) Payer Pa	(E) \$20,55 \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	Payer (D) Payer yee/Payer Payer (E) \$20,55 \$20,55	
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C)	Payer yee/Payer Payer for This Schedule Date (D)	(E) \$20,55 \$20,55 Amount (E)
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Payer yee/Payer Payer	(E) \$20,55 \$20,55 Amount (E)
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C)	Payer yee/Payer Payer	(E) \$20,55 \$20,55 \$20,55 Amount (E) \$6,06
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Payer	(E) \$20,55 \$20,55 \$20,55 Amount (E) \$6,06
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Payer	(E) \$20,55 \$20,55 \$20,55 Amount (E) \$6,06
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Payer	(E) \$20,55 \$20,55 Amount (E)
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Payer	(E) \$20,55 \$20,55 \$20,55 Amount (E) \$6,06
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Payer yee/Payer Payer	(E) \$20,55 \$20,55 \$20,55 Amount (E) \$6,06
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Payer yee/Payer Date (D) Payer for This Schedule Date (D) Payer yee/Payer Payer P	(E) \$ \$20,55 \$20,55 \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Payer yee/Payer Date (D) Payer or This Schedule Date (D) Payer yee/Payer Payer for This Schedule Date (D) Date (D)	(E) \$ \$20,55 \$20,55 \$20,55 Amount (E) \$ \$6,06 \$6,06
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C)	Date (D) Payer yee/Payer Payer for This Schedule Date (D) Payer yee/Payer Payer ayer for This Schedule Date (D) Date (D)	(E) \$ \$20,55 \$20,55 \$20,55 Amount (E) \$ \$6,06 Amount (E)
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Payer Payer For This Schedule Date (D) Payer Paye	(E) \$ \$20,55 \$20,55 \$20,55 Amount (E) \$ \$6,06 Amount (E) \$
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P	Date (D) Payer Payer Payer Payer Payer Payer (D) Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer (D) Date (D) Payer P	(E) \$ \$20,55 \$20,55 \$20,55 Amount (E) \$ \$6,06 \$6,06
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Payer Payer Payer Payer Payer (D) Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer (D) Date (D) Payer P	(E) \$ \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P	Date (D) Payer Payer Payer Payer Payer Payer (D) Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer (D) Date (D) Payer P	(E) \$ \$20,55 \$20,55 \$20,55 Amount (E) \$ \$6,06 Amount (E) \$
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P	Date (D) Payer Payer Payer Payer Payer Payer (D) Date (D) Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer Payer (D) Date (D) Payer P	(E) \$ \$20,55 \$20,55 \$20,55 Amount (E) \$ \$6,06 \$6,06
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Payer Payer Payer Payer (D) Payer Payer (D) Payer Payer Payer Payer Payer (D) Payer Payer Payer (D) Payer Payer (D) Payer P	(E) \$ \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Payer yee/Payer Date (D) Payer yee/Payer Date (D) Payer yee/Payer Payer	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) Amount (E)
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Pay	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$10,21
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$ \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4 3102 ROCKINGHAM ROAD	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Pay	Amount (E) Amount (E) Amount (E) Amount (E) \$10,21
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4 3102 ROCKINGHAM ROAD DAVENPORT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$ \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 \$20,55
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4 3102 ROCKINGHAM ROAD DAVENPORT IA	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Pay	Amount (E) Amount (E) Amount (E) Amount (E) \$10,21
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5 2001 A WEST DETROIT BROKEN ARROW OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4 3102 ROCKINGHAM ROAD DAVENPORT	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$ \$20,55 \$20,55 \$20,55 \$20,55 \$20,55 Amount (E) \$ \$6,06 \$6,06 \$10,21 \$10,21

LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D	Purposo	Date	Amount
4330 STAFFORD AVE S.W.	Purpose (C)	(D)	(E)
WYOMING	Total Itemized Transactions with this Payee/Payer	-	\$0
MI 49548-3057	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$31,214 \$31,214
Type or Classification (B)		'	
LOCAL UNION			
Name and Address			
(A) UAW LU 1921, REG. 5			
42270 CHEE MENTELID LIVAN	Purpose (C)	Date (D)	Amount (E)
13370 CHEF MENTEUR HWY NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	(6)	(L) \$0
LA 70129	Total Non-Itemized Transactions with this Payee/Payer		\$8,139
Type or Classification	Total of All Transactions with this Payee/Payer for	inis Schedule	\$8,139
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1930, REG. 5	Purpose	Date	Amount
PO BOX 352 DEXTER	(C)	(D)	(E)
MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$26,548
63841 Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$26,548
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1935, REG. 2B	Purpose	Date	Amount
PO BOX 265	(C)	(D)	(E)
HICKSVILLE OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$7,354
43526	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,354
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1949, REG. 2B	Purpose	Date	Amount
PO BOX 772	(C)	(D)	(E)
FRANKFORT IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$18.012
46041	Total of All Transactions with this Payee/Payer for		\$18,012
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1956, REG. 8	Dumass	Data	Amount
314 VALLEY ST	Purpose (C)	Date (D)	(E)
JACKSON MS	Total Itemized Transactions with this Payee/Payer	_	\$0
39209	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$5,104 \$5,104
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1968, REG. 8			
7710 GNATSTOWN RD	Purpose (C)	Date (D)	Amount (E)
HANOVER	Total Itemized Transactions with this Payee/Payer	·	\$0
PA 17331-7988	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	This Schodule	\$8,068 \$8,068
Type or Classification	Total of All Transactions with this rayee/rayer for	Tills Schedule	φο,υσο
LOCAL UNION			
Name and Address			
(A) UAW LU 1970, REG. 1A			
·	Purpose	Date	Amount
2238 MONROE DEARBORN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,225
48124-3008 Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$19,225
(B)			
Name and Address			
•	· · · · · · · · · · · · · · · · · · ·		

C(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with th	Date (D) Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$11,044 \$11,044 \$11,044 \$11,044 Amount (E) \$29,401 \$29,401 \$29,401 \$24,417 \$24,417
Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	Amount (E) Amount (E) \$11,044 \$11,044 \$11,044 Amount (E) \$29,40 \$29,40 \$29,40 \$24,417 \$24,417 \$24,417
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Transactions with This Payee/Payer Total Of All Transactions with This Payee/Payer Total Of All Transactions with This Payee/Payer Total Of All Transactions with This Payee/Payer Total Transactions with This Payee/Payer	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$11,044 \$11,044 Amount (E) \$29,40 \$29,40 \$24,41 \$24,41 \$24,41 \$11,044
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$(\$11,044 \$11,044 \$11,044 \$11,044 \$11,044 Amount (E) \$(\$29,407 \$29,407 Amount (E) \$(\$24,417 \$24,417 Amount (E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E)
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$(\$11,044 \$11,044 \$11,044 \$11,044 \$11,044 Amount (E) \$(\$29,407 \$29,407 Amount (E) \$(\$24,417 \$24,417 Amount (E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E)
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$(\$11,044 \$11,044 \$11,044 \$11,044 \$11,044 Amount (E) \$(\$29,407 \$29,407 Amount (E) \$(\$24,417 \$24,417 Amount (E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E) \$(E)
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$(\$11,044
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$(C) \$11,044 \$11,044 \$11,044 \$11,044 Amount (E) \$(C) \$29,401 \$29,401 \$29,401 \$24,417 \$24,417 Amount (E) \$(C) \$19,435
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$(C) \$11,044 \$11,044 \$11,044 \$11,044 Amount (E) \$(C) \$29,401 \$29,401 \$29,401 \$24,417 \$24,417 Amount (E) \$(C) \$19,435
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	(E) \$(\$11,044
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$29,401 \$29,401 \$24,417 Amount (E) \$11,044
Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	Date (D) Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) Payer For This Schedule	\$11,044 \$11,044 \$11,044 \$11,044 Amount (E) \$29,401 \$29,401 \$29,401 \$24,417 \$24,417
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) Payer for This Schedule	Amount (E) \$29,401 \$29,401 \$29,401 \$24,417 \$24,417 Amount (E) \$19,435
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 09/07/2011	(E) \$(\$29,401) Amount (E) \$(\$24,417) Amount (E) \$(\$24,417)
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 09/07/2011	(E) \$(29,401) \$29,401 Amount (E) \$(24,417) \$24,417 Amount (E) \$19,435
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 09/07/2011	(E) \$(29,401) \$29,401 Amount (E) \$(24,417) \$24,417 Amount (E) \$19,435
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 09/07/2011	(E) \$(29,401) \$29,401 Amount (E) \$(24,417) \$24,417 Amount (E) \$19,435
CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer For This Schedule Date (D) Payer For This Schedule Date (D) 09/07/2011	(E) \$(29,401) \$29,401 Amount (E) \$(24,417) \$24,417 Amount (E) \$19,435
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer (C) Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer for This Schedule Date (D) Payer for This Schedule Date (D) 09/07/2011	Amount (E) \$24,417 \$24,417 Amount (E) \$19,435
Purpose (C) Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	\$29,401 \$29,401 Amount (E) \$24,417 Amount (E) \$19,435
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer for This Schedule Date (D) Date (D) Date (D) Date (D) 09/07/2011	Amount (E) \$29,401 Amount (E) Amount (E) \$19,435
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) Payer for This Schedule Date (D) 09/07/2011	(E) \$24,417 \$24,417 Amount (E) \$19,435
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	(D) Payer for This Schedule Date (D) 09/07/2011	(E) \$24,417 \$24,417 Amount (E) \$19,435
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	(D) Payer for This Schedule Date (D) 09/07/2011	(E) \$24,417 \$24,417 Amount (E) \$19,435
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	(D) Payer for This Schedule Date (D) 09/07/2011	(E) \$24,417 \$24,417 Amount (E) \$19,435
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	(D) Payer for This Schedule Date (D) 09/07/2011	(E) \$24,417 \$24,417 Amount (E) \$19,435
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	(D) Payer for This Schedule Date (D) 09/07/2011	(E) \$24,417 \$24,417 Amount (E) \$19,435
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) 09/07/2011	\$0 \$24,417 \$24,417 Amount (E) \$19,435
Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	Date (D) 09/07/2011	\$24,417 Amount (E) \$19,435
Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	Date (D) 09/07/2011	Amount (E) \$19,435
(C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	(D) 09/07/2011	(E) \$19,435
(C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	(D) 09/07/2011	(E) \$19,435
(C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	(D) 09/07/2011	(E) \$19,435
PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	09/07/2011	\$19,435
PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	05/09/2011	¢24.200
PCT REBATE PAYMENT 4/2011	00/44/0044	\$24,399
	03/11/2011 06/02/2011	\$22,514 \$12,807
PCT REBATE PAYMENT 11/2010	01/07/2011	\$12,529
PCT REBATE PAYMENT 2/2011	04/07/2011	\$13,095
PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011	11/01/2011 09/19/2011	\$12,942 \$17,447
T. I. I. T. C. 10 01 D. 10	09/19/2011	\$17,447
Total Non-Itemized Transactions with this Payee/Page 1		\$4,964
Total of All Transactions with this Payee/Payer	for This Schedule	\$140,132
Purpose	Date	Amount (E)
		(E) \$0
Total Non-Itemized Transactions with this Payee/P	ayer	\$8,800
Total of All Transactions with this Payee/Payer	for This Schedule	\$8,800
-		
Purpose	Date	Amount
(C)	(D)	(E)
		\$0 \$17,783
		\$17,783
-		
†		
_		
Purnose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
		\$14,572 \$14,572
	ioi iiiis schedule	\$14,5/2
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) Date (D)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2031, REG. 1C	Total Itemized Transactions with this Payee/F	Payer	\$(=)
	Total Non-Itemized Transactions with this Pay		\$10,99
1360 W BEECHER STREET ADRIAN	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,99
MI			
49221			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2049, REG. 2B	<u> </u>		
OAW E0 2049, NEG. 2B	Purpose	Date	Amount
PO BOX 121	(C)	(D)	(E)
COLUMBIA CITY IN	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$0 \$5,546
46725	Total of All Transactions with this Payee/P		\$5,546
Type or Classification		,	
(B) LOCAL UNION	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2069, REG. 8	PCT REBATE PAYMENT 6/2011	08/12/2011 07/15/2011	\$10,830
PO BOX 306	PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011	07/15/2011	\$8,186 \$8,182
DUBLIN	PCT REBATE PAYMENT 2/2011	04/06/2011	\$8,153
VA 24084-0306	PCT REBATE PAYMENT 11/2010	01/07/2011	\$7,879
Type or Classification	PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011	09/19/2011 12/19/2011	\$10,78 ² \$10,76 ²
(B)	PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011	12/19/2011	\$10,76
LOCAL UNION	PCT REBATE PAYMENT 12/2010	02/08/2011	\$8,476
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$8,274
	PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 4/2011	11/01/2011 06/02/2011	\$10,779 \$8,226
	Total Itemized Transactions with this Payee/F		\$111,290
	Total Non-Itemized Transactions with this Pay	yee/Payer	\$244
	Total of All Transactions with this Payee/P		\$111,534
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B	PCT REBATE PAYMENT 3/2011	05/05/2011	\$6,426
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$5,428
1440 BELLEFONTAINE AVE LIMA	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,429
OH	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 4/2011	10/21/2011 06/06/2011	\$5,396 \$6,317
45804	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,312
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/31/2011	\$5,647
LOCAL UNION	PCT REBATE PAYMENT 1/2011	03/04/2011	\$5,893
	PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011	07/01/2011 04/08/2011	\$5,75° \$6,013°
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,669
	PCT REBATE PAYMENT 11/2010	01/05/2011	\$5,51
	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$68,792 \$208
	Total of All Transactions with this Payee/P		\$69,000
Name and Address		.,	755,555
(A)			
UAW LU 2083, REG. 8	Purpose	Date	Amount
PO BOX 70264	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/F		\$0
AL 35407			\$12,53 ² \$12,53 ²
Type or Classification	Total of All Hallsactions with this Fayee/F	ajor for this outleaute	φ12,33
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2093			_
15902 HOEEMAN BOAD	Purpose (C)	Date (D)	Amount (E)
15802 HOFFMAN ROAD THREE RIVERS	Total Itemized Transactions with this Payee/F		(E)
MI	Total Non-Itemized Transactions with this Pay	yee/Payer	\$29,877
49093	Total of All Transactions with this Payee/P	ayer for This Schedule	\$29,877
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2096, REG. 4	 		
5, W LO 2000, NLO. 4	Purpose (C)	Date (D)	Amount (E)
2 INDUSTRIAL CT	PCT REBATE PAYMENT 6/2011	09/07/2011	<u>(⊏)</u> \$5,671
PONTIAC IL	Total Itemized Transactions with this Payee/F	Payer	\$5,671
61764-9234	Total Non-Itemized Transactions with this Pay		\$32,112
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$37,783
(B) LOCAL UNION	 		
LOCAL UNION	L		

Name and Address			
(A)			
UAW LU 21, REG. 1D	Purpose	Date	Amount
703 ROSE STREET	(C)	(D)	(E)
TRAVERSE CITY MI	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$5,020 \$5,020
49686	Total of All Transactions with this Payee/P		\$5,020
Type or Classification			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 211, REG. 2B	PCT REBATE PAYMENT 4/2011	06/08/2011	\$16,699
2120 BALTIMORE	PCT REBATE PAYMENT 8/2010 PCT PENDED REBATE 5/2011	06/27/2011 11/01/2011	\$10,069 \$8,807
DEFIANCE	PCT REBATE PAYMENT 11/2010	01/11/2011	\$9,944
OH	PCT REBATE PAYMENT 12/2010	02/10/2011	\$9,272
43512 Type or Classification	PCT REBATE PAYMENT 2/2011	04/08/2011	\$9,888
(B)	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011	03/16/2011 05/05/2011	\$9,752 \$9,410
LOCAL UNION	Total Itemized Transactions with this Payee/P		\$83,841
	Total Non-Itemized Transactions with this Pay	yee/Payer	\$366
	Total of All Transactions with this Payee/P		\$84,207
Name and Address	Purpose	Date	Amount
(A) UAW LU 2110, REG. 9A	(C) PCT REBATE PAYMENT 8/2011	(D) 10/21/2011	(E) \$8,076
SUITE 704	PCT REBATE PAYMENT 7/2011	09/19/2011	\$9,503
256 WEST 38TH STREET	PCT REBATE PAYMENT 6/2011	08/12/2011	\$8,405
NEW YORK NY	PCT REBATE PAYMENT 10/2011	12/05/2011	\$7,645
10018	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010	03/17/2011 02/08/2011	\$9,837 \$9,138
Type or Classification	PCT REBATE PAYMENT 4/2011	05/24/2011	\$7,767
LOCAL UNION	PCT REBATE PAYMENT 1/2011	02/24/2011	\$7,691
LOCAL UNION	PCT REBATE PAYMENT 3/2011	04/26/2011	\$7,482
	PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 9/2011	06/27/2011 11/02/2011	\$7,069 \$7,203
	Total Itemized Transactions with this Payee/P		\$89,816
	Total Non-Itemized Transactions with this Pay	yee/Payer	\$276
	Total of All Transactions with this Payee/P	ayer for This Schedule	\$90,092
Name and Address			
(A) UAW LU 2114, REG. 4			
	Purpose	Date	Amount
PO BOX 2114	(C)	(D)	(E)
BOLINGBROOK IL	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$0 \$6,985
60440-0314	Total of All Transactions with this Payee/P		\$6,985
Type or Classification	-		
LOCAL UNION			
Name and Address			
(A)	Dumass	l Dete l	Amazunt
UAW LU 212, REG. 1 SUITE 2	Purpose (C)	Date (D)	Amount (E)
7450 15 MILE ROAD	PCT REBATE PAYMENT 10/2010	01/05/2011	\$8,996
STERLING HTS	PCT LST REBATES 7/10 & 8/10	01/10/2011	\$18,557
MI 48312	Total Itemized Transactions with this Payee/P		\$27,553
Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$293 \$27,846
(B)	Total of All Transactions with this 1 dycen	ayer for This concudic	Ψ21,040
LOCAL UNION	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A	PCT REBATE PAYMENT 3/2011	05/04/2011	(⊑) \$7,685
·	PCT REBATE PAYMENT 10/2011	12/05/2011	\$7,703
2 CLIFF STREET NORWICH	PCT REBATE PAYMENT 5/2011	06/27/2011	\$7,996
NORWICH CT	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 4/2011	02/10/2011 05/24/2011	\$8,218 \$8,113
06360	PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011	11/01/2011	\$8,502
Type or Classification	PCT REBATE PAYMENT 2/2011	04/01/2011	\$8,096
LOCAL UNION	PCT REBATE PAYMENT 8/2011	10/21/2011	\$15,861
E ON E OINIOIN	PCT REBATE PAYMENT 1/2011	03/09/2011	\$7,593 \$8,530
	PCT REBATE PAYMENT 6/2011 Total Itemized Transactions with this Payee/P	08/12/2011 Paver	\$8,530 \$88,297
	Total Non-Itemized Transactions with this Pay	yee/Payer	\$260
	Total of All Transactions with this Payee/P		\$88,557
Name and Address			
(A) UAW LU 2125, REG. 4	 		
07.W LO 2120, NLG. 4	Purpose	Date	Amount
11 4TH ST SE	(C)	(D)	(E)
ROCHESTER MN	Total Itemized Transactions with this Payee/P		\$0
IMIN 55904	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P		\$19,461 \$19,461
		ajor ior ring concuute	ψ10,401
Type or Classification			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D	Total Itemized Transactions with this Payee/P		(<u>L)</u>
· · · · · · · · · · · · · · · · · · ·	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$13,19
86 MONROE CENTER NW GRAND RAPIDS	Total of All Transactions with this Payee/P	ayer for This Schedule	\$13,1
MI			
49503			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2147, REG. 2B			
	Purpose	Date	Amount
1440 BELLEFONTAINE	(C)	(D)	(E)
LIMA OH	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay		\$7,72
45804	Total of All Transactions with this Payee/P		\$7,72
Type or Classification		.,	*.,
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2149, REG. 9			
0,11, 20 21 10, 1120.0	Purpose	Date	Amount
6600 NEW VENTURE GEAR DR	(C)	(D)	(E)
EAST SYRACUSE NY	Total Itemized Transactions with this Payee/P	,	ф7.0 <i>(</i>
NY 13057	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P.		\$7,80 \$7,80
Type or Classification	Total of All Transactions with this Payee/P	ayor for this schedule	Φ1,80
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2158, REG. 2B			
O, LO 2 100, INLO. 2D	Purpose	Date	Amount
PO BOX 2078	(C)	(D)	(E)
BEDFORD	Total Itemized Transactions with this Payee/P		
IN 47421	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$5,58
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,58
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164, REG. 8	Purpose	Date	Amount
712 PLUM SPRINGS LOOP	(C) PCT REBATE PAYMENT 3/2011	(D)	(E)
BOWLING GREEN	Total Itemized Transactions with this Payee/P	05/04/2011	\$5,5 ² \$5,5 ²
KY	Total Non-Itemized Transactions with this Pay		\$21,17
42101 Type or Classification	Total of All Transactions with this Payee/P		\$26,72
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	1 4-5	
LIAMALLI 0400 DEO E		(D)	(E)
UAW LU 2166, REG. 5	PCT REBATE PAYMENT 3/2011	05/04/2011	\$10,63
NBR 2	PCT REBATE PAYMENT 12/2010	05/04/2011 02/08/2011	\$10,63 \$5,78
UAW LU 2166, REG. 5 NBR 2 6881 INDUSTRIAL LOOP SHREVEPORT	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011	05/04/2011 02/08/2011 07/19/2011	\$10,63 \$5,78 \$5,13
NBR 2 6881 INDUSTRIAL LOOP SHREVEPORT LA	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010	05/04/2011 02/08/2011 07/19/2011 01/11/2011	\$10,63 \$5,78 \$5,13 \$5,63
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011	05/04/2011 02/08/2011 07/19/2011	\$10,60 \$5,78 \$5,10 \$5,67 \$5,67
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011	\$10,60 \$5,76 \$5,10 \$5,60 \$5,12 \$5,62
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011	\$10,63 \$5,78 \$5,11 \$5,61 \$5,12 \$5,62 \$5,33 \$5,22
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011	\$10,63 \$5,78 \$5,11 \$5,61 \$5,12 \$5,62 \$5,33 \$5,22 \$5,08
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011	\$10,63 \$5,78 \$5,11 \$5,61 \$5,62 \$5,62 \$5,33 \$5,22 \$5,08 \$5,22
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011	\$10,63 \$5,78 \$5,13 \$5,67 \$5,67 \$5,62 \$5,62 \$5,33 \$5,22 \$5,06 \$5,27 \$5,06
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011	\$10,63 \$5,76 \$5,11 \$5,67 \$5,62 \$5,33 \$5,22 \$5,06 \$5,27 \$5,06
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011	\$10,63 \$5,76 \$5,11 \$5,63 \$5,12 \$5,63 \$5,22 \$5,06 \$5,22 \$5,06 \$5,27 \$5,06 \$5,27 \$5,06 \$5,27 \$5,06 \$5,27
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011	\$10,63 \$5,78 \$5,11 \$5,61 \$5,12 \$5,62 \$5,33 \$5,22 \$5,00 \$5,22 \$5,00 \$5,22 \$5,00 \$5,22 \$5,00 \$5,22 \$5,00 \$5,22 \$5,20
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011	\$10,63 \$5,78 \$5,11 \$5,61 \$5,12 \$5,62 \$5,33 \$5,22 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,17 \$5,00 \$5,17 \$5,00
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011	\$10,63 \$5,78 \$5,11 \$5,61 \$5,12 \$5,62 \$5,33 \$5,22 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,27 \$5,00 \$5,17 \$5,00 \$5,17 \$5,00
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 TOTAL Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 20/19/2011 12/19/2011 12/19/2011 Payer /ee/Payer ayer for This Schedule	\$10,63 \$5,74 \$5,13 \$5,63 \$5,22 \$5,06 \$5,22 \$5,06 \$5,22 \$5,06 \$5,22 \$5,06 \$5,22 \$5,06 \$5,22 \$5,07 \$5,22 \$5,08 \$5,22 \$5,08 \$5,22 \$5,33 \$5,22 \$5,33 \$5,22 \$5,33 \$5,22 \$5,33 \$5,22 \$5,33 \$5,22 \$5,33 \$5,22 \$5,33 \$5,22 \$5,33 \$5,22 \$5,33 \$5,33 \$5,22 \$5,33
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 09/19/2011 12/19/2011 Payer /ee/Payer ayer for This Schedule	\$10,63 \$5,78 \$5,11 \$5,61 \$5,12 \$5,62 \$5,33 \$5,22 \$5,06 \$5,27 \$5,06 \$73,62 \$73,62 \$73,62
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 TOTAL Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011 2'ayer /ee/Payer ayer for This Schedule Date (D)	\$10,63 \$5,78 \$5,13 \$5,67 \$5,62 \$5,33 \$5,22 \$5,06 \$5,27 \$5,06 \$73,62 \$73,62 \$73,62
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011 2ayer /ee/Payer Date (D) 2/ayer /ee/Payer	\$10,63 \$5,76 \$5,12 \$5,67 \$5,12 \$5,62 \$5,22 \$5,06 \$5,22 \$5,06 \$73,62 \$73,62 \$73,62
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011 2ayer /ee/Payer Date (D) 2/ayer /ee/Payer	\$10,63 \$5,74 \$5,74 \$5,61 \$5,62 \$5,33 \$5,22 \$5,06 \$5,27 \$5,06 \$73,66 \$73,66 \$73,84
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855 Type or Classification	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011 2ayer /ee/Payer Date (D) 2/ayer /ee/Payer	\$10,63 \$5,74 \$5,74 \$5,61 \$5,62 \$5,33 \$5,22 \$5,06 \$5,27 \$5,06 \$73,66 \$73,66 \$73,84
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011 2ayer /ee/Payer Date (D) 2/ayer /ee/Payer	\$10,63 \$5,74 \$5,74 \$5,61 \$5,62 \$5,33 \$5,22 \$5,06 \$5,27 \$5,06 \$73,66 \$73,66 \$73,84
NBR 2 3881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 TOTAL Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011 2'ayer /ee/Payer ayer for This Schedule	\$10,63 \$5,76 \$5,76 \$5,62 \$5,62 \$5,22 \$5,06 \$5,22 \$5,06 \$73,62 \$73,62 \$73,62 \$73,62 \$73,84
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011 2ayer /ee/Payer Date (D) 2/ayer /ee/Payer	\$10,63 \$5,76 \$5,76 \$5,67 \$5,67 \$5,62 \$5,33 \$5,22 \$5,06 \$5,27 \$5,06 \$73,62 \$73,62 \$73,84
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 09/19/2011 12/19/2011 2ayer //ee/Payer ayer for This Schedule Date (D) Payer //ee/Payer ayer for This Schedule	\$10,63 \$5,76 \$5,13 \$5,67 \$5,62 \$5,62 \$5,06 \$5,22 \$5,06 \$9,66 \$73,62 \$73,84 Amount (E) Amount (E) \$10,18 \$10,18
NBR 2 5881 INDUSTRIAL LOOP SHREVEPORT LA 71129 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855 Type or Classification (B) LOCAL UNION Name and Address (A)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 TOTAL Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	05/04/2011 02/08/2011 07/19/2011 01/11/2011 08/03/2011 03/10/2011 04/08/2011 06/02/2011 11/01/2011 10/21/2011 12/19/2011 12/19/2011 12/19/2011 Payer Ayer For This Schedule Date (D) Payer Ayer for This Schedule Date (D) Payer Ayer /ee/Payer Ayer for This Schedule	\$10,63 \$5,76 \$5,12 \$5,62 \$5,62 \$5,33 \$5,22 \$5,06 \$9,66 \$73,62 \$73,84 Amount (E) \$10,18

	000-149 (LM2) 12/31	/2011	
NY			
Type or Classification			
(B)			
LOCAL UNION Name and Address	Burnasa	D-t-	A t
(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5	PCT REBATE PAYMENT 10/2011	12/19/2011	\$17,47
	PCT REBATE PAYMENT 6/2011	08/17/2011	\$16,95
98 W HURST BLVD HURST	PCT REBATE PAYMENT 1/2011	03/16/2011	\$16,84
TX	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011	04/01/2011 06/02/2011	\$16,742 \$16,735
76053-7714	PCT REBATE PAYMENT 3/2011	05/05/2011	\$16,73
Type or Classification	PCT REBATE PAYMENT 5/2011	07/15/2011	\$16,55
(B) LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/01/2011	\$17,276
EGG/IE GIVIGIV	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 12/2010	11/01/2011 02/11/2011	\$17,58° \$33,520
	PCT REBATE PAYMENT 7/2010 PCT REBATE PAYMENT 7/2011	09/19/2011	\$17,352
	Total Itemized Transactions with this Payee/Paye	er	\$203,777
	Total Non-Itemized Transactions with this Payee/	Payer	\$864
Name and Address	Total of All Transactions with this Payee/Paye	er for This Schedule	\$204,64
(A)			
UAW LU 2192, REG. 2B	Dumasa	l Dete l	Amazunt
5300 BAUMHART ROAD	Purpose (C)	Date (D)	Amount (E)
LORAIN	Total Itemized Transactions with this Payee/Paye		\$(-)
OH	Total Non-Itemized Transactions with this Payee/	/Payer	\$17,118
44053 Type or Classification	Total of All Transactions with this Payee/Paye	er for This Schedule	\$17,118
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A) UAW LU 22, REG. 1	(C) PCT REBATE PAYMENT 6/2011	(D)	(E)
UAW LU 22, REG. 1	PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011	08/12/2011 09/16/2011	\$9,072 \$8,49°
4300 MICHIGAN AVE	PCT REBATE PAYMENT 8/2011	10/21/2011	\$8,368
DETROIT	PCT REBATE PAYMENT 10/2011	12/19/2011	\$15,233
MI 48210	PCT REBATE PAYMENT 3/2011	05/04/2011	\$16,450
Type or Classification	PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 4/2011	11/01/2011 06/06/2011	\$8,578 \$9,244
(B)	PCT REBATE PAYMENT 12/2010	02/08/2011	\$9,242
LOCAL UNION	PCT REBATE PAYMENT 11/2010	01/11/2011	\$9,003
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$9,073
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$9,095
	PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Paye	03/09/2011	\$9,24 ² \$121.10 ²
	Total Non-Itemized Transactions with this Payee/	/Payer	\$340
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$121,444
Name and Address			
(A) UAW LU 2200, REG. 1			
o 20 2200, 1 .20. 1	Purpose	Date	Amount
4109 ANGELINE DR	(C)	(D)	(E)
STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$0 \$7,526
48310	Total of All Transactions with this Payee/Paye	er for This Schedule	\$7,526
Type or Classification	,	,	* .,
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2209, REG. 2B	PCT REBATE PAYMENT 1/2011	03/16/2011	\$23,297
PO BOX 579	PCT REBATE PAYMENT 11/2010	01/11/2011	\$23,65
ROANOKE	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011	05/04/2011 04/07/2011	\$22,91 ² \$24,000
IN	PCT REBATE PAYMENT 12/2010	02/11/2011	\$23,004
46783-0579	PCT REBATE PAYMENT 4/2011	06/02/2011	\$44,364
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/12/2011	\$23,783
LOCAL UNION	PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/Paye	07/15/2011	\$23,127
	Total Non-Itemized Transactions with this Payee/		\$208,140 \$734
	Total of All Transactions with this Payee/Paye		\$208,874
Name and Address		·	
(A)			
UAW LU 2210, REG. 9	Purpose	Date	Amount
56 VINEYARD RD	(C)	(D)	(E)
EDISON	Total Itemized Transactions with this Payee/Paye		\$0
NJ 08817	Total Non-Itemized Transactions with this Payer	Payer	\$5,440 \$5,440
Type or Classification	Total of All Transactions with this Payee/Paye	er for this schedule	\$5,440
(B)			
LOCAL UNION			
NI. 1 2 1 1	Lurnoco	Date	Amount
Name and Address (A)	Purpose (C)	I I	
Name and Address (A) UAW LU 2232, REG. 9A	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)

4 BIRCH STREET STE 2002 DERRY	Purpose	Date	Amount
NH	(C) Total of All Transactions with this Payee/Payer for	(D) r This Schedule	(E) \$6,135
03038 Type or Classification			
(B)			
LOCAL UNION Name and Address			
Name and Address (A)			
UAW LU 2243, REG. 9		D (
PO BOX 507	Purpose (C)	Date (D)	Amount (E)
ORISKANY	Total Itemized Transactions with this Payee/Payer	` '	\$0
NY 13424	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$15,531 \$15,531
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$15,531
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2250, REG. 5	PCT REBATE PAYMENT 9/2011	11/02/2011	\$8,886
1395 E PEARCE BLVD	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011	10/21/2011 09/19/2011	\$8,982 \$8,798
WENTZVILLE	PCT REBATE PAYMENT 6/2011	09/07/2011	\$9,030
MO 63385-1925	PCT REBATE PAYMENT 3/2011	05/11/2011	\$8,612
Type or Classification	PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 1/2011	12/19/2011 03/16/2011	\$9,217 \$8,671
(B)	PCT REBATE PAYMENT 4/2011	07/25/2011	\$16,727
LOCAL UNION	PCT REBATE PAYMENT 5/2011	07/19/2011	\$9,099
	PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010	01/12/2011 02/11/2011	\$8,889 \$8,867
	PCT REBATE PAYMENT 2/2010	04/08/2011	\$8,712
	Total Itemized Transactions with this Payee/Payer		\$114,490
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$307 \$114,797
Name and Address	Total of All Transactions with this Payee/Payer for	This Schedule	φ114,7 <i>91</i>
(A)			
UAW LU 2256, REG. 1C	Purpose	Date	Amount
2114 EAST STREET	(C)	(D)	(E)
LANSING MI	Total Itemized Transactions with this Payee/Payer		\$0 \$28,383
48906-4103	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for		\$28,383
Type or Classification		,	, ,,,,,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2262, REG. 2B SUITE 101	Purpose	Date	Amount
38083 WEST SPAULDING STREET	(C)	(D)	(E)
WILLOUGHBY OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$22.379
44094	Total of All Transactions with this Payee/Payer for		\$22,379
Type or Classification			
LOCAL UNION			
Name and Address			
(A) UAW LU 2269, REG. 2B			
UAW LU 2209, REG. 2B	Purpose	Date	Amount
8355 HIGHFIELD DRIVE	(C)	(D)	(E)
LEWIS CENTER OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$9,777
43035-9475	Total of All Transactions with this Payee/Payer for		\$9,777
Type or Classification			
LOCAL UNION	_		
Name and Address			
(A) UAW LU 2270, REG. 1D	_		
DAW E0 2270, REG. 15	Purpose	Date	Amount
PO BOX 1037	(C)	(D)	(E)
EVART MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$17,930
49631-1037	Total of All Transactions with this Payee/Payer for		\$17,930
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E) \$0
UAW LU 2275, REG. 1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$8,534
311 BLONDIN ST	Total of All Transactions with this Payee/Payer for		\$8,534
PINCONNING MI			
48650-9705			
Type or Classification			
(B)			

OCAL UNION			
Name and Address			
(A) JAW LU 2279, REG. 2B	 		
2204 CUNDEDLAND DD	Purpose (C)	Date (D)	Amount (E)
381 SUNDERLAND RD IMA	Total Itemized Transactions with this Payee/P		\$
DH 5000	Total Non-Itemized Transactions with this Pay		\$8,07
5806 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$8,07
(B)			
OCAL UNION	D	D-t-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AW LU 228, REG. 1	PCT REBATE PAYMENT 8/2011	11/01/2011	\$13,2
9209 MOUND RD	PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 10/2011	09/19/2011 12/19/2011	\$12,45 \$12,19
TERLING HEIGHTS	PCT REBATE PAYMENT 3/2011	05/05/2011	\$24,5
M 8310-2738	PCT REBATE PAYMENT 6/2011	08/03/2011	\$13,49
Type or Classification	PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 1/2011	01/05/2011 03/08/2011	\$13,38 \$13,15
(B)	PCT REBATE PAYMENT 12/2010	02/08/2011	\$13,18
OCAL UNION	PCT REBATE PAYMENT 4/2011	06/02/2011	\$12,72
	PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 9/2011	07/01/2011 11/01/2011	\$12,6° \$12,58
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$12,30
	Total Itemized Transactions with this Payee/P	ayer	\$165,51
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	/ee/Payer	\$45 \$165,93
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAW LU 2280, REG. 1	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010	03/04/2011 01/12/2011	\$9,43 \$9,63
5116 CASS AVENUE	PCT REBATE PAYMENT 3/2011	05/05/2011	\$18,40
ITICA 11	PCT REBATE PAYMENT 4/2011	06/02/2011	\$9,16
% 8317	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011	04/07/2011 07/19/2011	\$9,00 \$9,3
Type or Classification	PCT REBATE PAYMENT 12/2010	02/11/2011	\$9,0
(B) OCAL UNION	Total Itemized Transactions with this Payee/P	ayer	\$74,0
SOME SIVION	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	/ee/Payer	\$32 \$74,32
Name and Address	Total of All Transactions with this Payeer	ayer for This Schedule	Ψ14,52
(A)			
JAW LU 2293, REG. 4	Durnaga		
		l Date l	Amount
	Purpose (C)	Date (D)	Amount (E)
STONE PARK	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
STONE PARK L	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$14,33
3520 WEST NORTH AVENUE STONE PARK L S0165-1042 Type or Classification	(C) Total Itemized Transactions with this Payee/P	(D) Payer vee/Payer	(E) \$14,33
STONE PARK L 60165-1042 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$14,33
TONE PARK 0165-1042 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$14,33
TONE PARK -0165-1042 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$14,33
TONE PARK 0165-1042 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$14,33
TONE PARK Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2297, REG. 5 O BOX 17447	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C)	(D) layer leelPayer ayer for This Schedule Date (D)	(E) \$14,3: \$14,3: Amount (E)
TONE PARK L 10165-1042 Type or Classification (B) 10165-1049 Type or C	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	(D) layer lee/Payer ayer for This Schedule Date (D) layer	(E) \$14,33 \$14,3
TONE PARK L 10165-1042 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 2297, REG. 5 PO BOX 17447 SHREVEPORT A 11138	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C)	(D) Payer Payer Payer Date (D) Payer Payer Date (D) Payer Date (D) Payer Date (D) Payer Date (D)	(E) \$14,33 \$14,3
TONE PARK 0165-1042 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) Payer Payer Payer Date (D) Payer Payer Date (D) Payer Date (D) Payer Date (D) Payer Date (D)	(E) \$14,3 \$14,3 Amount (E)
TONE PARK L 10165-1042 Type or Classification (B) 10165-1042 Type or Classification (B) 10165-1042 Type or Classification (B) 10165-1042 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) Payer Payer Payer Date (D) Payer Payer Date (D) Payer Date (D) Payer Date (D) Payer Date (D)	(E) \$14,33 \$14,3
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2297, REG. 5 O BOX 17447 SHREVEPORT (A) 11138 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) Payer Payer Payer Date (D) Payer Payer Date (D) Payer Date (D) Payer Date (D) Payer Date (D)	(E) \$14,33 \$14,33 \$14,33 Amount (E) \$6,58
TONE PARK O165-1042 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	(D) Payer Payer Payer Date (D) Payer Payer Date (D) Payer Date (D) Payer Date (D) Payer Date (D)	(E) \$14,3: \$14,3: \$14,3: Amount (E) \$6,5:
TONE PARK Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 23, REG. 2B	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Payer (D) P	(E) \$14,33 \$14,3
TONE PARK Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 23, REG. 2B 14 DROVER STREET	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C)	Date (D) Payer (D) Payer (D) Date (D) Payer (D) Payer (D) Payer (D) Date (D) Date (D) Date (D)	(E) \$14,3: \$14,3: \$14,3: Amount (E) \$6,5: \$6,5: Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2297, REG. 5 O BOX 17447 SHREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 23, REG. 2B SIAU DROVER STREET NDIANAPOLIS	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Payer Payer ayer for This Schedule Date (D) Payer	(E) \$14,33 \$14,3
TONE PARK Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 23, REG. 2B 14 DROVER STREET NDIANAPOLIS N 6221-1224	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$14,3: \$14,3: \$14,3: \$14,3: \$14,3: \$6,5: \$6,5: Amount (E) Amount (E) \$19,4:
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2297, REG. 5 O BOX 17447 SHREVEPORT A 11138 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 23, REG. 2B SI44 DROVER STREET NDIANAPOLIS N 6221-1224 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$14,33 \$14,3
TONE PARK O165-1042 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 23, REG. 2B 14 DROVER STREET NDIANAPOLIS N 6221-1224 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$14,33 \$14,3
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2297, REG. 5 O BOX 17447 SHREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 23, REG. 2B S14 DROVER STREET NDIANAPOLIS N (6221-1224 Type or Classification (B) OCAL UNION Name and Address N (A) JAW LU 23, REG. 2B S14 DROVER STREET NDIANAPOLIS N (6221-1224 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$14,33 \$14,3
TONE PARK Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 23, REG. 2B 14 DROVER STREET NDIANAPOLIS N 6221-1224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 23, REG. 2B	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$14,33 \$14,3
TONE PARK Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 23, REG. 2B 14 DROVER STREET IDIANAPOLIS (B) OCAL UNION Type or Classification (B) OCAL UNION Name and Address (A) AW LU 23, REG. 2B 14 DROVER STREET IDIANAPOLIS (B) OCAL UNION Name and Address (A) AW LU 230, REG. 5	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Payer Payer ayer for This Schedule Date (D) Payer Payer ayer for This Schedule Date (D) Payer Payer ayer for This Schedule Date (D) Payer Payer ayer Payer ayer for This Schedule	(E) \$14,33 \$14,44 \$14,4
TONE PARK O165-1042 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 11138 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 23, REG. 2B 14 DROVER STREET IDIANAPOLIS N 6221-1224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 23, REG. 2B 14 DROVER STREET IDIANAPOLIS N 6221-1224 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 230, REG. 5	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Payer (D)	Amount (E) Amount (E) Solution (E) Amount (E) Amount (E) Amount (E) Amount (E) Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2297, REG. 5 PO BOX 17447 SHREVEPORT A H1138 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 23, REG. 2B S14 DROVER STREET NDIANAPOLIS N 16221-1224 Type or Classification (B) OCAL UNION Name and Address N 16221-1224 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$14,33 \$14,3
TONE PARK Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 23, REG. 2B 14 DROVER STREET NDIANAPOLIS N 6221-1224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 23, REG. 2B 14 DROVER STREET NDIANAPOLIS N 6221-1224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 230, REG. 5	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Payer Pay	Amount (E) \$14,33 \$14,
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 23, REG. 2B 14 DROVER STREET NDIANAPOLIS N 6221-1224 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 230, REG. 5 141 SANTA ANA STREET INTARIO CA 1761-8633 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Pay	Amount (E) \$14,33 \$14,
TONE PARK O165-1042 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 2297, REG. 5 O BOX 17447 HREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 23, REG. 2B 14 DROVER STREET NDIANAPOLIS N 6221-1224 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 230, REG. 5 1411 SANTA ANA STREET ONTARIO CAL UNION Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 230, REG. 5 1411 SANTA ANA STREET ONTARIO CAL UNION Type or Classification (B) OCAL UNION OCAL UNION OCAL UNION OCAL UNION OCAL UNION OCAL UNION OCAL UNION OCAL UNION OCAL UNION OCAL UNION OCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Payer ((E) \$14,33 \$14,33 \$14,33 \$14,33 \$14,33 \$14,33 \$14,33 \$14,33 \$14,33 \$14,33
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2297, REG. 5 O BOX 17447 SHREVEPORT A 1138 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 23, REG. 2B SI4 DROVER STREET NDIANAPOLIS N (6221-1224 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 230, REG. 5 SI411 SANTA ANA STREET ONTARIO CA 11761-8633 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Payer Pay	(E) \$ \$14,33 \$14,33 \$14,33 \$14,33 \$Amount (E) \$ \$6,58 Amount (E) \$ \$19,40 \$19,40

	000-149 (LM2) 12/3		
110 NORTH GENEVA STREET ITHACA	Purpose (C)	Date (D)	Amount (E)
NY	PCT REBATE PAYMENT 9/2011	11/17/2011	(L) \$5,65
4850-4151	PCT REBATE PAYMENT 1/2011	03/02/2011	\$6,32
Type or Classification	Total Itemized Transactions with this Payee/Pa	yer	\$11,98
(B) OCAL UNION	Total Non-Itemized Transactions with this Paye		\$37,56
Name and Address	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$49,54
(A)			
JAW LU 2303, REG. 8			
	Purpose	Date	Amount
I601 JP HENNESSY DR LAVERGNE	(C) Total Itemized Transactions with this Payee/Pa	ver (D)	(E)
TN	Total Non-Itemized Transactions with this Paye		\$6,83
37086	Total of All Transactions with this Payee/Pay		\$6,83
Type or Classification		,	,
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 2304, REG. 1D			
,	Purpose	Date	Amount
14 COLDBROOK NE	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Pa		\$
MI 19503	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	ver for This Schodule	\$10,17 \$10.17
Type or Classification	Total of All Transactions with this Payee/Pay	yer for this achequie	\$10,17
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 2308. REG. 2B			
UAVV LU 2300, KEG. ZB	Purpose	Date	Amount
2525 WAYNE MADISON RD	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Pa	yer	\$
OH 45067	Total Non-Itemized Transactions with this Paye	e/Payer	\$39,71
45067 Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$39,71
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2309, REG. 8	D	D-4-	A · · · · ·
9306 PIROUETTE AVE	Purpose (C)	Date (D)	Amount (E)
FAIRDALE	Total Itemized Transactions with this Payee/Pa		(⊏) \$
KY	Total Non-Itemized Transactions with this Paye	e/Payer	 \$10,98
40118-9193	Total of All Transactions with this Payee/Pay		\$10,98
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2317, REG. 2B			_
0407 OLVMDIA DD0/5	Purpose	Date	Amount
3107 OLYMPIA DRIVE LAFAYETTE	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
LAFAYETTE IN	Total Non-Itemized Transactions with this Payee/Pa		\$35,10
47909-5183	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$35,10
Type or Classification			400,10
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 2322, REG. 9A			
SUITE 406	Purpose	Date	Amount
4 OPEN SQUARE WAY	(C)	(D)	(E)
HOLYOKE	Total Itemized Transactions with this Payee/Pay		\$
MA 01040	Total Non-Itemized Transactions with this Paye		\$28,93
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$28,93
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 2324, REG. 9A	D	D-4-	A · · · ·
TH FLOOR	Purpose (C)	Date (D)	Amount (E)
50 REACON ST	(0)		(=)
	Total Itemized Transactions with this Pavee/Par		\$21,76
BOSTON	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	e/Payer	
150 BEACON ST BOSTON MA 12215-2007		e/Payer yer for This Schedule	
BOSTON MA 12215-2007 Type or Classification	Total Non-Itemized Transactions with this Paye	ee/Payer yer for This Schedule	
BOSTON #A 2215-2007 Type or Classification (B)	Total Non-Itemized Transactions with this Paye	e/Payer yer for This Schedule	
OSTON MA 2215-2007 Type or Classification (B) OCAL UNION	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	yer for This Schedule	\$21,76
BOSTON MA 12215-2007 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	yer for This Schedule Date	\$21,76 Amount
OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	yer for This Schedule Date (D)	\$21,76 Amount (E)
OCAL UNION Name and Address (A) JAW LU 2325, REG. 9A	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011	Date (D) 03/16/2011	\$21,76 Amount (E) \$7,53
BOSTON MA 12215-2007 Type or Classification (B) OCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) 03/16/2011	\$21,76 Amount

NY	Purpose	Date	Amount
10012-3225	(C)	(D)	(E)
Type or Classification			
(B) _OCAL UNION			
	DOT DED ATE DAY (MENT 0/0044	07/00/0044	A 7.46
	PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 8/2011	07/28/2011 09/16/2011	\$7,42 \$7,58
	PCT REBATE PAYMENT 3/2011	04/19/2011	\$7,30
	PCT REBATE PAYMENT 7/2011	09/07/2011	\$14,47
	PCT REBATE PAYMENT 1/2011	02/18/2011	\$7,35
	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 12/2010	05/16/2011 01/18/2011	\$7,33
	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011	06/13/2011	\$7,32 \$10,86
	Total Itemized Transactions with this Payee/Pa		\$77,19
	Total Non-Itemized Transactions with this Paye		\$67
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$77,87
Name and Address (A)			
UAW LU 2326, REG. 9	Durnage	Date	A
,	Purpose (C)	(D)	Amount (E)
56 VINEYARD ROAD	PCT LOST REBATES: 10/10-4/11	09/07/2011	\$35,25
EDISON NJ	Total Itemized Transactions with this Payee/Pa		\$35,25
08817	Total Non-Itemized Transactions with this Paye	<u>, , , , , , , , , , , , , , , , , , , </u>	\$8,81
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$44,07
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2327, REG. 9			
	Purpose	Date	Amount
598 SHILOH PIKE BRIDGETON	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
NJ	Total Non-Itemized Transactions with this Paye		 \$21,93
08302	Total of All Transactions with this Payee/Pay		\$21,93
Type or Classification		,	
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2333, REG. 2B			
2000 MARRIE AVENUE	Purpose	Date	Amount
8000 MARBLE AVENUE CLEVELAND	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
	Total Non-Itemized Transactions with this Paye		 \$11,75
OH	Total Non-itemized Transactions with this Paye	c/i ayci	Φ11,73
44105-2060	Total of All Transactions with this Payee/Pay		
44105-2060 Type or Classification			
44105-2060 Type or Classification (B)			
44105-2060 Type or Classification			
44105-2060 Type or Classification (B) LOCAL UNION			
44105-2060 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$11,75
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$11,75 Amount
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Pay	yer for This Schedule Date (D)	\$11,75 Amount (E)
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer e/Payer	\$11,75 Amount (E) \$23,11
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer	\$11,75 Amount (E) \$23,11
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer e/Payer	\$11,75 Amount (E) \$23,11
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer e/Payer	\$11,75 Amount (E) \$23,11
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer e/Payer	\$11,75 Amount (E) \$23,11
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer e/Payer	\$11,75 Amount (E) \$23,11
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer e/Payer	\$11,75 Amount (E) \$23,11
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	Date (D) yer e/Payer yer for This Schedule	\$11,75 Amount (E) \$23,11
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer	Amount (E) \$23,11 Amount (E) Amount (E)
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$40,000
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$40,000
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$40,000
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$40,000
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$40,000
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO (CA) 95814 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$40,000
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$40,000
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$3,11 Amount (E) \$19,20 Amount (E)
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2B 4200 COUNTY LINE ROAD GENEVA	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) \$23,11 Amount (E) \$19,20 Amount (E) \$19,20
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2B 4200 COUNTY LINE ROAD GENEVA OH	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) Amount (E) Amount (E) \$19,20 Amount (E) \$19,20
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2B 4200 COUNTY LINE ROAD GENEVA OH 44042-7611	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) Amount (E) Amount (E) \$19,20 Amount (E) \$19,20
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2 4200 COUNTY LINE ROAD GENEVA OH 44042-7611 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) Amount (E) \$23,11 \$23,11 \$23,11 Amount (E) \$19,20 \$19,20
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2B 4200 COUNTY LINE ROAD GENEVA OH 44042-7611 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) Amount (E) \$ \$23,11 \$23,11 \$23,11 Amount (E) \$ \$19,20 Amount (E) \$ \$18,74
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2B 4200 COUNTY LINE ROAD GENEVA OH 44042-7611 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) Amount (E) \$ \$23,11 \$23,11 \$23,11 Amount (E) \$ \$19,20 \$19,20 Amount (E) \$ \$18,74
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2B 4200 COUNTY LINE ROAD GENEVA OH 44042-7611 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule Date (D) yer e/Payer yer for This Schedule	Amount (E) Amount (E) \$23,11 \$23,11 \$23,11 Amount (E) \$19,20 \$19,20 Amount (E) Amount (E) Amount (E)
44105-2060 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2350, REG. 5 SUITE 315 1108 "O" STREET SACRAMENTO CA 95814 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2359, REG. 2B 4200 COUNTY LINE ROAD GENEVA OH 44042-7611 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	Date (D) yer e/Payer yer for This Schedule Date (D) yer (D)	Amount (E) Amount (E) \$ \$23,11. \$23,11. \$23,11. \$23,11. \$4 \$19,20 Amount (E) \$ \$19,20 \$19,20 Amount (E) Amount (E) Amount (E)

CARROLLTON			
TX 75006			
Type or Classification			
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 2366, REG. 5		D-45	*
PO BOX 1404	Purpose (C)	Date (D)	Amount (E)
COFFEYVILLE	Total Itemized Transactions with this Payee/Pa		\$0
ks	Total Non-Itemized Transactions with this Payer	ee/Payer	\$11,836
67337 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$11,836
(B)			
LOCAL UNION	<u> </u>		
Name and Address			
(A) UAW LU 2367, REG. 9			
DAV 10 2007, 1123. 0	Purpose	Date	Amount
PO BOX 4217	(C)	(D)	(E)
ROME NY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$12,838
13442-4217	Total of All Transactions with this Payee/Pa		\$12,838
Type or Classification		•	
LOCAL UNION			
Name and Address	+		
(A)			
UAW LU 2383, REG. 8	B:::== 200	l Data l	A
649 MCCORMACK ROAD	Purpose (C)	Date (D)	Amount (E)
WADDY	Total Itemized Transactions with this Payee/Pa		\$0
KY	Total Non-Itemized Transactions with this Payer	,	\$7,021
40076 Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$7,021
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2386, REG. 8	—		
	Purpose	Date	Amount
PO BOX 310	(C)	(D)	(E)
NEBO KY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$6,443
42441	Total of All Transactions with this Payee/Pa		\$6,443
Type or Classification			•
LOCAL UNION			
Name and Address	- 		
(A)			
UAW LU 2387, REG. 2B	Purpose	Date	Amount
1155-D LYONS RD	(C)	(D)	(E)
DAYTON	Total Itemized Transactions with this Payee/Pa		\$0
ОН	Total Nam Itamainad Tuanagatiana with this Day	ee/Paver	\$6,535
AF A 50	Total Non-Itemized Transactions with this Payer		
45458 Type or Classification	Total of All Transactions with this Payee/Pa		
Type or Classification (B)			
Type or Classification (B) LOCAL UNION			
Type or Classification (B) LOCAL UNION Name and Address			
Type or Classification (B) LOCAL UNION			
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$6,535 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET	Total of All Transactions with this Payee/Pa	Date (D)	\$6,535 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	\$6,535 Amount (E) \$0
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$6,535 Amount (E) \$0 \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$6,535 Amount (E) \$0 \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$6,535 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$6,535 Amount (E) \$0 \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	\$6,535 Amount (E) \$0 \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer lee/Payer ayer for This Schedule	\$6,535 Amount (E) \$0 \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer	Amount (E) \$0 \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$0 \$16,890 Amount (E) \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer (D) ayer (D) ayer (D) ayer	Amount (E) \$0 \$16,890 Amount (E) \$0 \$15,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer (D) ayer (D) ayer (D) ayer	Amount (E) \$0 \$16,890 Amount (E) \$0 \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer (D) ayer (D) ayer (D) ayer	Amount (E) \$0 \$16,890 Amount (E) \$0 \$16,890
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule	Amount (E) \$0 \$16,890 Amount (E) \$16,890 Amount (E) \$0 \$5,785
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043 Type or Classification (B) LOCAL UNION MS MS MS MS MS MS MS MS MS MS MS MS MS	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$16,890 \$16,890 Amount (E) \$5,785
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule Date (D) ayer ree/Payer ayer for This Schedule	Amount (E) S16,890 \$16,890 Amount (E) \$5,785 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2404, REG. 8 PO BOX 38404	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) Amount (E) \$16,890 \$16,890 Amount (E) \$5,785 Amount (E) \$5,785
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2404, REG. 8	Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	Amount (E) \$0 \$16,890 Amount (E) \$0 \$5,785 \$5,785

NC 28278			
Type or Classification			
LOCAL UNION (B)			
Name and Address			
(A)			
UAW LU 2406, REG. 8 UAW REGION 8	Purpose	Date	Amount
PO BOX 751655	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$0
TN 38175-1655	Total Non-Itemized Transactions with this Payee/Pa	yer	\$16,380
Type or Classification	Total of All Transactions with this Payee/Payer for	or this Schedule	\$16,380
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2407, REG. 8			
PO BOX 642	Purpose	Date	Amount
UAW REGION 3	(C)	(D)	(E)
RUSSELLVILLE KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$0 \$5,659
42276-0642	Total of All Transactions with this Payee/Payer for		\$5,659
Type or Classification		,	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2409, REG. 8			
3523 PINEWOOD DR	Purpose (C)	Date (D)	Amount
COOKEVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,133
38501	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,133
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2412 REG 9	Purpose	Date	Amount
РО ВОХ М	(C)	(D)	(E)
WILKES BARRE	Total Itemized Transactions with this Payee/Payer		\$0
PA 18703	Total Non-Itemized Transactions with this Payee/Pa		\$5,873
Type or Classification	Total of All Transactions with this Payee/Payer fo	or this Schedule	\$5,873
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2413, REG. 2B			
	Purpose	Date	Amount
PO BOX 987	(C)	(D)	(E) \$0
GREENVILLE OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$7,686
45331-0987	Total of All Transactions with this Payee/Payer for		\$7,686
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2417, REG. 1D	Durnoso	Data	Amount
6266 N EVERGREEN	Purpose (C)	Date (D)	(E)
WHITE CLOUD	Total Itemized Transactions with this Payee/Payer	,	\$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$5,865
49349-9359 Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,865
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2426 REG. 8			
PO BOX 97	Purpose	Date	Amount
509 EAST WASHINGTON	(C)	(D)	(E)
SUFFOLK	Total Itemized Transactions with this Payee/Payer		\$0
VA 23439	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	•	\$10,549 \$10,549
Type or Classification	Total of All Transactions with this Payee/Payer is	or rins schedule	ψ10,549
(B)			
LOCAL UNION		D-1-	Δ
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A	PCT REBATE PAYMENT 11/2010	01/07/2011	(L) \$8,285
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$13,397
1226 MONROE	Total Itamizad Transactions with this Daws /D		A400 047
DEARBORN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ver	\$100,217 \$267
48124-2817	Total of All Transactions with this Payee/Payer for		\$100,484

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 10/2011	12/19/2011	\$7.96
.00/12 0111011	PCT REBATE PAYMENT 6/2011	08/12/2011	\$7,96
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$7,72
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,82
	PCT REBATE PAYMENT 9/2011	11/02/2011	\$8,00
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$7,89
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$7,90
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$7,85
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,74
	PCT REBATE PAYMENT 1/2011	03/08/2011	\$7,65
	Total Itemized Transactions with this Payee/Pay		\$100,2
	Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	e/Payer	\$26 \$100,48
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 2488, REG. 4	PCT REBATE PAYMENT 1/2011	03/09/2011	\$6,1
7111 20 2 100, 1120. 1	PCT REBATE PAYMENT 3/2011	05/03/2011	\$6,18
0226 E 1400 NORTH RD	PCT REBATE PAYMENT 5/2011	07/01/2011	\$5,8
SLOOMINGTON	PCT REBATE PAYMENT 12/2010	02/08/2011	\$6,20
_	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,8
1704	PCT REBATE PAYMENT 4/2011	06/02/2011	\$6,2
Type or Classification	PCT REBATE PAYMENT 2/2011	04/01/2011	\$6,3
(B)	PCT REBATE PAYMENT 11/2010	01/05/2011	\$6,33
OCAL UNION	Total Itemized Transactions with this Payee/Pay		\$49,00
	Total Non-Itemized Transactions with this Payer		\$20
	Total of All Transactions with this Payee/Pay		\$49,2
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 249, REG. 5	PCT REBATE PAYMENT 2/2011	06/06/2011	\$26,3
	PCT REBATE PAYMENT 6/2011	08/31/2011	\$26,5
040 NE 69 HIGHWAY	PCT REBATE PAYMENT 11/2010	01/11/2011	\$27,00
LEASANT VALLEY	PCT REBATE PAYMENT 3/2011	06/06/2011	\$50,02
MO	PCT REBATE PAYMENT 5/2011	07/15/2011	\$25,86
4068	PCT REBATE PAYMENT 4/2011	06/06/2011	\$25,61
Type or Classification	PCT REBATE PAYMENT 12/2010	02/10/2011	\$26,29
(B) LOCAL UNION	PCT REBATE PAYMENT 1/2011	03/09/2011	\$25,9
LOCAL UNION	Total Itemized Transactions with this Payee/Pay		\$233,57
	Total Non-Itemized Transactions with this Payee	e/Payer	\$92
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$234,49
Name and Address			
(A)			
JAW LU 2500, REG. 1	Purpose	Date	Amount
AGE DIVADD OT	(C)	(D)	(E)
105 RIVARD ST DETROIT	PCT REBATE PAYMENT 10/2011	12/19/2011	\$7,59
MI	Total Itemized Transactions with this Payee/Pay		\$7,59
18207	Total Non-Itemized Transactions with this Payer		\$47,85
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$55,45
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 251, REG. 1	Purpose	Date	Amount
OO ELM DDIVE OOUTU	(C)	(D)	(E)
8 ELM DRIVE, SOUTH	PCT REBATE PAYMENT 6/2011	09/14/2011	\$5,19
VALLACEBURG 00	Total Itemized Transactions with this Payee/Pay	er	\$5,19
00000	Total Non-Itemized Transactions with this Payer	e/Payer	\$40,80
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$45,99
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 259, REG. 9A			
	Purpose	Date	Amount
0 JERUSALEM AVE	(C)	(D)	(E)
HICKSVILLE	Total Itemized Transactions with this Payee/Pay		(
NY 11901	Total Non-Itemized Transactions with this Payer	e/Payer	\$8,85
Type or Classification	Total of All Transactions with this Payee/Pay	er for This Schedule	\$8,8
Type or Classification			
.OCAL UNION	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A) IAW LU 276, REG. 5	PCT REBATE PAYMENT 11/2010	01/11/2011	(E) \$15,2
,, LO 210, I\LO. 0	PCT REBATE PAYMENT 1//2010 PCT REBATE PAYMENT 5/2011	07/15/2011	\$15,2
505 W E ROBERTS STREET	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 4/2011	06/13/2011	\$15,3
GRAND PRAIRIE	PCT REBATE PAYMENT 2/2011	04/08/2011	\$15,38
X	PCT REBATE PAYMENT 12/2010	02/11/2011	\$15,50
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$30,00
'5051-1025		03/16/2011	\$14,96
75051-1025 Type or Classification	PCT REBATE PAYMENT 1/2011		Ψ:+,υ
Type or Classification (B)	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011		\$15.29
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/12/2011	
	PCT REBATE PAYMENT 6/2011 Total Itemized Transactions with this Payee/Pay	08/12/2011 er	\$15,25 \$137,16 \$52
Type or Classification (B)	PCT REBATE PAYMENT 6/2011	08/12/2011 er e/Payer	

(4)	Durnaga	Doto	Amount
(A) UAW LU 281, REG. 4	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 12/2010	01/19/2011	\$8,37
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/P		\$8,37
DAVENPORT IA	Total Non-Itemized Transactions with this Pay		\$22,71
52806-9314	Total of All Transactions with this Payee/P	ayer for This Schedule	\$31,09
Type or Classification			
(B)			
LOCAL UNION	_		
Name and Address (A)			
UAW LU 282, REG. 5	_		
SUITE 200	Purpose	Date	Amount
3460 HOLLENBERG DRIVE	(C)	(D)	(E)
BRIDGETOWN MO	Total Itemized Transactions with this Payee/P	Payer	\$ \$
63044	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Page 1		\$16,24 \$16,24
Type or Classification	lotal of All Transactions with this Payee/P	ayer for This Schedule	ψ10,24
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 284, REG. 1D	_		
0AW E0 204, REG. 1D	Purpose	Date	Amount
966 64TH STREET	(C)	(D)	(E)
PULLMAN	Total Itemized Transactions with this Payee/P		\$
MI 49450	Total Non-Itemized Transactions with this Pay		\$5,81
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$5,81
(B)			
LOCAL UNION			
Name and Address			
(A)	_		
UAW LU 2850, REG. 8 PO BOX 41	Purpose	Date	Amount
UNITED DEFENSE WORKERS OF A	(C)	(D)	(E)
MARION	Total Itemized Transactions with this Payee/P	Payer	\$
VA	Total Non-Itemized Transactions with this Pay		\$16,21
24354	Total of All Transactions with this Payee/P	ayer for This Schedule	\$16,21
Type or Classification (B)			
LOCAL UNION	_		
Name and Address			
(A)			
UAW LU 286, REG. 5	Purpose	Date	Amount
PO BOX 890539	(C)	(D)	(E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/P		
	Total itemized mansactions with this rayce/i	ayei	\$
OK	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$13,57
73189-0539		/ee/Payer	\$13,57
73189-0539 Type or Classification	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$13,57
73189-0539 Type or Classification (B)	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$13,57
73189-0539 Type or Classification	Total Non-Itemized Transactions with this Pay	/ee/Payer	\$13,57
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Page 17 Total of All Transactions with this Payee/Page 18 Purpose (C)	pee/Payer ayer for This Schedule Date (D)	\$13,57 \$13,57 Amount (E)
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Page Purpose (C) PCT REBATE PAYMENT 3/2011	Pate (D)	\$13,57 \$13,57 Amount (E)
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Page 17 Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011	Date (D) 05/04/2011 03/10/2011	\$13,57 \$13,57 Amount (E) \$23,87 \$21,62
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010	Date (D) 05/04/2011 01/07/2011	\$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,55
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011	Date (D) 05/04/2011 01/07/2011 12/19/2011	\$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,55 \$6,40
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010	Date (D) 05/04/2011 01/07/2011	\$13,57 \$13,57 Amount (E) \$23,87 \$21,55 \$6,4(\$21,84
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,52 \$6,40 \$21,84 \$22,28 \$19,90
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,90 \$19,86
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,25 \$19,96 \$19,86
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011	Date (D) 05/04/2011 02/08/2011 09/19/2011 11/01/2011 11/01/2011 11/01/2011 09/19/2011 09/19/2011 09/19/2011 09/19/2011 11/01/2011 11/01/2011	\$13,57 \$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,26 \$19,96 \$19,86 \$8,77 \$10,95
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 Amount (E) \$23,87 \$21,55 \$6,44 \$22,26 \$19,90 \$19,96 \$19,96 \$8,77 \$10,95
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$21,62 \$21,62 \$21,55 \$6,4(\$21,84 \$22,25 \$19,90 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$21,52 \$21,52 \$21,52 \$21,52 \$19,90 \$19,86 \$22,29 \$19,90 \$19,86 \$22,97 \$20,65 \$220,74
73189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/P	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$21,62 \$21,62 \$21,55 \$6,40 \$21,84 \$22,25 \$19,96 \$19,86 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$21,62 \$21,62 \$21,55 \$6,40 \$21,84 \$22,25 \$19,96 \$19,86 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,96 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B	Total Non-Itemized Transactions with this Payee/Part Total of All Transactions with Transactions with this Payee/Part Total Decomposition with this Payee/Part Total of All Transactions with this Payee/Part Total o	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$23,67 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,90 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$13,57 \$13,57 \$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,96 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 Total REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Date (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$13,57 \$21,55 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,90 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Date (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$13,57 \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,90 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH 44483	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 Total REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D) Date (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$13,57 \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,90 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH 444483 Type or Classification	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Date (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$13,57 \$21,55 \$6,40 \$21,55 \$6,40 \$19,90 \$19,90 \$19,90 \$22,97 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH 44483	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Date (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$13,57 \$21,55 \$6,40 \$21,55 \$6,40 \$19,90 \$19,90 \$19,90 \$22,97 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Date (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$13,57 \$21,55 \$6,40 \$21,55 \$6,40 \$19,90 \$19,90 \$19,90 \$22,97 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) 05/04/2011 03/10/2011 01/07/2011 02/08/2011 09/19/2011 09/19/2011 01/07/2011 09/19/2011 09/19/2011 01/07/2011 09/19/2011 01/07/2011 06/02/2011 04/07	\$13,57 \$13,57 \$13,57 \$13,57 \$21,62 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,90 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P	Date (D) Date (D)	\$13,57 \$13,57 \$13,57 \$13,57 \$13,57 Amount (E) \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,90 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$220,74 \$63 \$221,38 Amount (E) \$11,57 \$11,57
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 291, REG. 4	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D) Date (D)	(E) \$23,87 \$21,62 \$21,55 \$6,40 \$21,84 \$22,29 \$19,90 \$19,88 \$8,77 \$10,95 \$22,97 \$20,65 \$222,73 \$221,38 Amount (E) \$11,57 Amount (E) \$57,28
T3189-0539 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2901 REG 2B 684 N PARK UAW LOCAL 2901 WARREN OH 44483 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/P Total Of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Itemized Transactions with this Payee/P	Date (D) Date (D)	\$13,5 \$13,5 \$13,5 \$13,5 \$13,5 \$13,5 \$21,5 \$21,6 \$21,5 \$6,4 \$21,8 \$22,2 \$19,9 \$19,8 \$22,9 \$20,6 \$220,7 \$6 \$221,3 Amount (E)

	A CONTRACTOR OF THE CONTRACTOR		
WI 54901-3528			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2911, REG. 2B DIPLOMAT PLAZA	Purpose	Date	Amount
P O BOX 6056	(C)	(D)	(E)
FORT WAYNE	Total Itemized Transactions with this Payee/Payer	()	\$(
IN	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$16,26
46896-0056	Total of All Transactions with this Payee/Payer f	or This Schedule	\$16,26
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 292, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX B	PCT REBATE PAYMENT 3/2011	05/19/2011	\$7,623
KOKOMO IN	Total Itemized Transactions with this Payee/Payer		\$7,623
46904	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$25,318
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$32,94
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2926, REG. 8	Purpose	Date	∆moun*
PO BOX 1023	Purpose (C)	(D)	Amount (E)
SHELBYVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
KY	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$8,032
40066	Total of All Transactions with this Payee/Payer f		\$8,032
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 298, REG. 8			
, i	Durnoso	Date	Amount
	Purpose	Date	Amount
2752 N TERRACE	(C)	(D)	(E)
CLEARWATER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CLEARWATER FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$11,798
CLEARWATER FL 34619	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CLEARWATER FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$11,798
CLEARWATER FL 34619 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$11,798
CLEARWATER FL 34619 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$11,798
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$0 \$11,798
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) nyer or This Schedule	(E) \$11,798 \$11,798
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) iver or This Schedule	(E) \$11,798 \$11,798
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C)	(D) nyer or This Schedule	(E) \$11,798 \$11,798 Amount (E)
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f	(D) syer or This Schedule Date (D)	(E) \$11,798 \$11,798
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule Date (D) ayer	(E) \$11,798 \$11,798 Amount (E)
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule Date (D) ayer	(E) \$11,798 \$11,798 Amount (E) \$6,278
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer or This Schedule Date (D) ayer	(E) \$11,798 \$11,798 Amount (E) \$6,278
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D)	(E) \$11,798 \$11,798 Amount (E) \$6,278
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose	Date (D) Pyer Or This Schedule	(E) \$0 \$11,798 \$11,798 Amount (E) \$0 \$6,278
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f	Date (D)	(E) \$11,798 \$11,798 Amount (E) \$6,278 Amount (E)
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011	Date (D) Or This Schedule Date (D) Or This Schedule Date (D)	(E) \$0 \$11,798 \$11,798 \$11,798 Amount (E) \$0 \$6,278 \$6,278 Amount (E) \$13,986 \$13,898
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011	(D) Iyer Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011	(E) \$0 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 Amount (E) \$13,986 \$13,898 \$14,016
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011	(D) Iyer Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/26/2011	(E) \$0 \$11,798 \$11,798 \$11,798 Amount (E) \$0 \$6,278 Amount (E) \$13,986 \$13,898 \$14,016 \$24,294
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011	Date (D) Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/04/2011	(E) \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 \$6,278 \$13,989 \$14,016 \$24,294 \$14,280
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O6/06/2011 O8/03/2011 O7/28/2011 O4/26/2011 O4/04/2011 O3/11/2011	(E) \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 \$6,278 \$13,986 \$13,898 \$14,018 \$24,294 \$14,286 \$14,332
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O6/06/2011 08/03/2011 07/28/2011 04/26/2011 04/04/2011 03/11/2011 02/11/2011	(E) \$6 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 Amount (E) \$13,986 \$13,898 \$14,016 \$24,294 \$14,286 \$14,332 \$14,416
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O6/06/2011 O8/03/2011 O7/28/2011 O4/26/2011 O4/04/2011 O3/11/2011	(E) \$0 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$0,278 \$6,278 \$6,278 \$13,986 \$13,898 \$14,016 \$24,294 \$14,332 \$14,416 \$14,312 \$14,416
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 Total Itemized Transactions with this Payee/Payer	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) O6/06/2011 O8/03/2011 O7/28/2011 O4/26/2011 O4/04/2011 O3/11/2011 O2/11/2011 O1/11/2011	(E) \$0 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 \$6,278 Amount (E) \$13,986 \$13,898 \$14,016 \$24,294 \$14,280 \$14,312 \$14,410 \$14,512 \$123,725
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer f Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010	Date (D) Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/04/2011 03/11/2011 02/11/2011 01/11/2011	(E) \$(S) \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 Amount (E) \$13,986 \$14,016 \$24,294 \$14,016 \$24,294 \$14,332 \$14,416 \$14,512 \$123,728 \$615
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/04/2011 03/11/2011 02/11/2011 01/11/2011	(E) \$(S) \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 Amount (E) \$13,986 \$14,016 \$24,294 \$14,016 \$24,294 \$14,332 \$14,416 \$14,512 \$123,728 \$615
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer f Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/04/2011 03/11/2011 02/11/2011 01/11/2011	(E) \$(S) \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 Amount (E) \$13,986 \$14,016 \$24,294 \$14,016 \$24,294 \$14,332 \$14,416 \$14,512 \$123,728 \$615
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Payment 1/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer foral Non-	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/26/2011 04/04/2011 03/11/2011 02/11/2011 01/11/2011 Or This Schedule	(E) \$(S) \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$(S) \$6,278 \$6,278 \$6,278 \$13,986 \$13,898 \$14,016 \$24,294 \$14,28(\$14,312 \$14,312 \$14,416 \$14,512 \$123,728 \$618 \$124,348
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3006, REG. 18	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 Total Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Purpose	Date (D) Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/04/2011 03/11/2011 02/11/2011 01/11/2011 Other or This Schedule	(E) \$(E) \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 Amount (E) \$13,986 \$14,016 \$24,294 \$14,016 \$24,294 \$14,32 \$14,32 \$14,410 \$14,312 \$123,726 \$615 \$124,348
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8 PO BOX 750130	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for Purpose (C)	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/26/2011 04/04/2011 03/11/2011 02/11/2011 01/11/2011 Or This Schedule	(E) \$(E) \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 Amount (E) \$13,986 \$13,898 \$14,016 \$24,294 \$14,28 \$14,332 \$14,410 \$14,512 \$123,725 \$618 \$124,348 Amount (E)
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3030, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer for REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D)	(E) \$(E) \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 \$6,278 \$6,278 \$13,986 \$13,898 \$14,016 \$24,294 \$14,28 \$14,32 \$14,32 \$14,34 \$14,512 \$123,722 \$618 \$124,346 Amount (E) \$0
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3030, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 Total Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Ite	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D)	(E) \$6 \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$6,278 \$6,278 \$6,278 \$46,278 \$13,986 \$13,898 \$14,016 \$24,294 \$14,280 \$14,332 \$14,410 \$14,512 \$123,729 \$615 \$124,348 Amount (E) \$0 \$7,296
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer for REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D)	(E) \$(\$11,798 \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$(\$6,278 \$6,278 \$6,278 Amount (E) \$13,986 \$13,898 \$14,016 \$24,294 \$14,280 \$14,332 \$14,410 \$14,512 \$123,729 \$618 \$124,348 Amount (E) \$(\$7,296
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer for REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D) Or This Schedule Date (D)	(E) \$(\$11,798 \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$(\$6,278 \$6,278 \$6,278 Amount (E) \$13,986 \$13,898 \$14,016 \$24,294 \$14,280 \$14,332 \$14,410 \$14,512 \$123,729 \$618 \$124,348 Amount (E) \$(\$7,296
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with t	Date (D) Nyer Or This Schedule Date (D) Nyer Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/26/2011 04/04/2011 03/11/2011 01/11/2011 other or This Schedule Date (D) Date (D) Nyer Or This Schedule	(E) \$(11,798) \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$(5,278) \$6,278 \$6,278 \$6,278 \$13,986 \$13,898 \$14,011 \$14,512 \$14,32 \$14,410 \$14,512 \$123,729 \$611 \$124,346 Amount (E) \$(5,7,296) \$7,296
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All	Date (D) Date (D)	(E) \$(\$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$(\$6,278 \$6,278 \$6,278 Amount (E) \$13,986 \$13,898 \$14,016 \$24,294 \$14,280 \$14,410 \$14,512 \$123,729 \$618 \$124,348 Amount (E) \$(\$7,296
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG. 8 PO BOX 750130 MEMPHIS TN 37175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG. 8 PO BOX 750130 MEMPHIS TN 37175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer	Date (D) Nyer Or This Schedule Date (D) Nyer Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/26/2011 04/04/2011 03/11/2011 01/11/2011 other or This Schedule Date (D) Date (D) Nyer Or This Schedule	(E) \$(E) \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$(S,278) \$6,278 \$6,278 \$6,278 \$6,278 \$13,989 \$14,016 \$24,294 \$14,016 \$24,294 \$14,332 \$14,316 \$14,512 \$123,729 \$619 \$124,348 Amount (E) \$(E) \$7,296
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal for All Transactions with this Payee/Payer fotal for All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal for All Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Transactions with this Payee/Payer fotal Itemized Tr	Date (D) Date (D) Or This Schedule Date (D) Office (D)	(E) \$(\$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$(\$6,278 \$6,278 \$6,278 Amount (E) \$13,996 \$14,389 \$14,016 \$24,294 \$14,280 \$14,332 \$14,410 \$14,512 \$123,729 \$618 \$124,348 Amount (E) \$(\$7,296 \$7,296 Amount (E) \$(\$7,296
CLEARWATER FL 34619 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2999, REG. 8 232 W KING STREET STRASBURG VA 22657-1933 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 37175-0130 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer for REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal Non-Itemized Transactions with this Payee/Payer fotal of All Transactions with this Payee/Payer	Date (D) Nyer Or This Schedule Date (D) Nyer Or This Schedule Date (D) 06/06/2011 08/03/2011 07/28/2011 04/26/2011 04/04/2011 03/11/2011 01/11/2011 O1/11/2011 OT This Schedule Date (D) Nyer Or This Schedule Date (D)	(E) \$0 \$11,798 \$11,798 \$11,798 \$11,798 \$11,798 Amount (E) \$0 \$6,278 \$6,278 \$6,278 \$13,986 \$13,898 \$14,016 \$24,294 \$14,280 \$14,332 \$14,410 \$14,512 \$123,729 \$619 \$124,348 Amount (E) \$0 \$7,296

TAPPAN			
NY 10983			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3044, REG. 2B	_		
o, 20 00, 20. 25	Purpose	Date	Amount
6089 HWY 56	(C)	(D)	(E)
OWENSBORO KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$9,69
42301	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,69
Type or Classification		'	
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 3047, REG. 8		1	
PO BOX 1205	Purpose (C)	Date (D)	Amount (E)
ELIZABETHTOWN	Total Itemized Transactions with this Payee/Payer		(L)
(Y	Total Non-Itemized Transactions with this Payee/F	ayer	\$26,3
12702-1205	Total of All Transactions with this Payee/Payer	for This Schedule	\$26,3
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3048, REG. 2B	Purpose	Date	Amount
9700 MIDDLE MT VERNON ROAD	(C)	(D)	(E)
EVANSVILLE	Total Itemized Transactions with this Payee/Payer		ý
N 47712	Total Non-Itemized Transactions with this Payee/F		\$7,30
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$7,30
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 3057, REG 5	_		
5/W E0 0007, NEO 0	Purpose	Date	Amount
2306 UNIVERSITY AVE	(C)	(D)	(E)
MARSHALL TX	Total Itemized Transactions with this Payee/Payer		\$7.0°
75670	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	for This Schedule	\$7,92 \$7,92
Type or Classification	Total of All Halloudielle Will tille Fayeon ayor	Tor Tillo Corrodato	Ψ1,02
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 3058, REG. 8	_		
70 LONE OAK DRIVE	Purpose (C)	Date (D)	Amount (E)
EMINENCE	Total Itemized Transactions with this Payee/Payer		(上)
ΥY	Total Non-Itemized Transactions with this Payee/F		\$12,9
40019	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,9
Type or Classification (B)			
LOCAL UNION	_		
Name and Address			
(A)			
JAW LU 3059, REG. 2B	Purpose	Date	Amount
11313A OLD STATE ROAD	(C)	(D)	(E)
EVANSVILLE	Total Itemized Transactions with this Payee/Payer		(
N 17725 1204	Total Non-Itemized Transactions with this Payee/F		\$17,25
47725-1204 Type or Classification	Total of All Transactions with this Payee/Payer	tor this schedule	\$17,25
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 3061, REG 2B	_		
5/W LO 0001, NEG 2D	Purpose	Date	Amount
PO BOX 385	(C)	(D)	(E)
CRESTLINE	Total Itemized Transactions with this Payee/Payer		¢12.20
OH 14827	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$12,20 \$12,20
Type or Classification		io. This schedule	φ 12,21
(B)			
LOCAL UNION	_		
Name and Address	Purpose (C)	Date (D)	Amount (E)
		(0)	(=)
(A) UAW LU 3063, REG. 8	Iotal Itemized Transactions with this Pavee/Paver		
UAW LU 3063, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$10,33
. ,		ayer	\$10,33 \$10,33

KY 42240			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5	PCT REBATE PAYMENT 3/2011	05/04/2011	\$46,362
,	PCT REBATE PAYMENT 1/2011	03/11/2011	\$23,795
500 KINDELBERGER ROAD KANSAS CITY	PCT REBATE PAYMENT 11/2010	01/11/2011	\$23,734
KS	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011	02/11/2011 07/15/2011	\$23,716 \$23,630
66115	PCT REBATE PAYMENT 9/2011	11/17/2011	\$23,457
Type or Classification	PCT REBATE PAYMENT 2/2011	04/08/2011	\$23,504
(B) LOCAL UNION	PCT REBATE PAYMENT 8/2011	11/01/2011	\$23,560
	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 7/2011	06/08/2011 09/19/2011	\$23,098 \$23,040
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$23,575
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$47,610
	Total Itemized Transactions with this Payee/Paye		\$329,081
	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye	rayer or for This Schodule	\$825 \$329,906
Name and Address	Total of All Transactions with this Payee/Paye	i ioi iiiis schedule	φ329,90C
(A)			
UAW LU 316, REG. 4			
1527 BAINBRIDGE ST	Purpose (C)	Date (D)	Amount (E)
LA CROSSE	Total Itemized Transactions with this Payee/Paye		\$0
WI	Total Non-Itemized Transactions with this Payee/	Payer	\$5,600
54603	Total of All Transactions with this Payee/Paye	er for This Schedule	\$5,600
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 317, REG. 5	Purpose	Date	Amount
PO BOX 276	(C)	(D)	(E)
HURST TX	Total Itemized Transactions with this Payee/Paye		\$0
		/D	
	Total Non-Itemized Transactions with this Payee/Paye		\$25,058 \$25,058
76053 Type or Classification	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Paye		\$25,058 \$25,058
76053 Type or Classification (B)			
76053 Type or Classification (B) LOCAL UNION			
76053 Type or Classification (B) LOCAL UNION Name and Address			
76053 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Paye	er for This Schedule	\$25,058
76053 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9	Total of All Transactions with this Payee/Paye	er for This Schedule	\$25,058 Amount
76053 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Paye	Date (D)	\$25,058 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$25,058 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401	Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D)	\$25,058 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$25,058 Amount (E) \$0 \$10,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$25,058 Amount (E) \$0 \$10,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$25,058 Amount (E) \$0 \$10,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$25,058 Amount (E) \$0 \$10,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D)	\$25,058 Amount (E) \$0 \$10,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) Payer For This Schedule Date (D) Date (D) Date (D)	Amount (E) \$10,831 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) Pr for This Schedule Date (D) Pr for This Schedule Date (D) Pager (D)	Amount (E) \$0 \$10,831 Amount (E) \$0 \$10,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (D)	Amount (E) \$0,831 Amount (E) \$0,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (D)	\$25,058 Amount (E) \$0 \$10,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (D)	Amount (E) \$0 \$10,831 \$10,831 Amount (E) \$6,984
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (D)	Amount (E) \$0,831 Amount (E) \$0,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye	Date (D) er for This Schedule Date (D) er (Payer er for This Schedule Date (D) er (D)	Amount (E) \$0,831 Amount (E) \$0,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule Date (D) Payer er for This Schedule Payer (D) Payer (D) Payer (D) Payer (D) Proper (Payer er for This Schedule	Amount (E) \$0,984
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 606617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) er (Payer er for This Schedule Date (D) Payer er for This Schedule Date (D) er (Payer er for This Schedule Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$10,831 Amount (E) \$6,984 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C)	Date (D) Payer or This Schedule Date (D) Payer or This Schedule Date (D) Payer or This Schedule Date (D) Date (D) Date (D)	Amount (E) \$10,831 Amount (E) \$6,984 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer Proper (D) Payer Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D)	Amount (E) \$10,831 Amount (E) \$6,984 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 606617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 606017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677	Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye Total Of All Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Paye Purpose (C) Total Itemized Transactions with this Payee/Paye	Date (D) Payer Proper (D) Payer Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D)	Amount (E) \$0 \$10,831
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 320, REG. 10 PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer Proper (D) Payer Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D)	Amount (E) Amount (E) Amount (E) \$6,984 Amount (E) \$6,984
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 606617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 606017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Payer Proper (D) Payer Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D)	Amount (E) Amount (E) Amount (E) \$6,984 Amount (E) \$6,984
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) Payer Payer Pror This Schedule Date (D) Prover Payer Pror This Schedule Date (D) Prover Pror This Schedule Date (D) Prover Pror This Schedule Date (D) Prover Pror This Schedule	Amount (E) \$(\$10,83' \$10,83' \$10,83' \$40,83' \$10,83' Amount (E) \$(\$6,984 \$6,984 Amount (E) \$(\$5,687 \$5,687
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) Payer Proper (D) Payer Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D)	Amount (E) Amount (E) S() \$10,831 \$10,831 Amount (E) \$6,984 Amount (E) \$5,687 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3303, REG. 9	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 11/2010	Date (D) Payer or for This Schedule Date (D) Payer or for This Schedule Date (D) Payer or for This Schedule Date (D) Payer or for This Schedule Date (D) Payer or for This Schedule Date (D) Payer or for This Schedule	Amount (E) Amount (E) \$10,83* \$10,83* \$10,83* \$40,98* \$6,98* \$6,98* Amount (E) \$5,68* \$5,68* \$5,68* Amount (E) \$8,65*
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	Date (D) Payer Proper (D) Payer Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D) Proper (D)	Amount (E) Amount (E) \$10,83* \$10,83* \$10,83* \$10,83* Amount (E) \$6,984 Amount (E) \$5,687 \$5,687 Amount (E) \$8,657 \$7,215
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 606617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3303, REG. 9 ATTN: JIM GALLAGHER, PRESID P O BOX 2128 BUTLER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 16/2011	Date (D) Payer Profor This Schedule Date (D) Payer Profor This Schedule Date (D) Payer Profor This Schedule Date (D) Payer Profor This Schedule Date (D) Payer Profor This Schedule	Amount (E) Amount (E) Amount (E) \$6,984 Amount (E) \$5,681 Amount (E) \$5,681 \$5,681 \$8,651 \$7,211 \$8,331
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3303, REG. 9 ATTN: JIM GALLAGHER, PRESID P O BOX 2128 BUTLER PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Pa	Date (D) Prayer Prayer Promote Date (D) Prayer Promote Date (D) Prayer Promote Date (D) Prayer	Amount (E) Amount (E) \$6,984 Amount (E) \$6,984 Amount (E) \$5,687 Amount (E) \$7,213 \$7,856 \$7,29
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 600617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3303, REG. 9 ATTN: JIM GALLAGHER, PRESID P O BOX 2128 BUTLER PA 16003	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Paye	Date (D)	Amount (E) Amount (E) \$10,83' \$10,83' \$10,83' \$10,83' \$40,98' \$6,98' \$6,98' \$6,98' \$5,68' \$5,68' \$5,68' \$7,21' \$8,33' \$7,85' \$7,85' \$7,29' \$7,03'
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3303, REG. 9 ATTN: JIM GALLAGHER, PRESID P O BOX 2128 BUTLER PA 16003 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D)	Amount (E) \$(5,68) Amount (E) \$(6,984) Amount (E) \$(5,68) \$5,68) \$7,21; \$8,33; \$7,29; \$7,03; \$7,03;
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3170, REG. 9 470 NORTH ALBANY AVE ATLANTIC CITY NJ 08401 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3212, REG. 4 11731 SOUTH AVE O CHICAGO IL 60617 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 330, REG. 1D PO BOX 888677 GRAND RAPIDS MI 49588-8677 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 3303, REG. 9 ATTN: JIM GALLAGHER, PRESID P O BOX 2128 BUTLER PA 16003 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Paye	Date (D) Payer P	Amount (E) Amount (E) \$10,83' \$10,83' \$10,83' \$40,984 \$6,984 Amount (E) \$5,681 \$5,681

Name and Address (A) UAW LU 373, REG. 1C	Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee		(E) \$7,990
Name and Address (A)	(C)	(D)	(E)
Name and Address			
LOCAL UNION			Amount
	Total of All Transactions with this Payee/P		\$56,96
(B)	Total Non-Itemized Transactions with this Payee/F		\$13,31
Type or Classification	PCT REBATE PAYMENT 2/2011 Total Itemized Transactions with this Payee/F	03/21/2011 Paver	\$6,650 \$43,650
иі 48183-4790	PCT REBATE PAYMENT 3/2011	04/19/2011	\$7,254 \$6,650
TRENTON MI	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,44
4571 DIVISION STREET	PCT REBATE PAYMENT 1/2011	02/18/2011	\$7,41
	PCT REBATE PAYMENT 12/2010	01/19/2011	\$7,75
(A) UAW LU 372, REG. 1A	PCT REBATE PAYMENT 5/2011	(D) 06/13/2011	(E) \$9,130
Name and Address	Purpose (C)	Date (D)	Amount (F)
LOCAL UNION			A :
(B)			
Type or Classification	Total of All Hunductions with this r dyee/r	a, or ior ring concume	ψυ,υσ
11101	Total of All Transactions with this Payee/P	yee/Payer Paver for This Schedule	\$8,39
LONG ISLAND CITY NY	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$ \$8,39
3007 39TH AVENUE	(C)	(D)	(E)
,	Purpose	Date	Amount
(A) UAW LU 365, REG. 9A	 		
Name and Address (A)			
LOCAL UNION			
(B)			
Type or Classification		,	40.,00
28677	Total of All Transactions with this Payee/P	Payer for This Schedule	\$37,30
NC	Total Non-Itemized Transactions with this Payee/F		\$37,30
2290 SALISBURY HIGHWAY STATESVILLE	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E)
	Purpose	Date	Amount
JAW LU 3520, REG. 8			
Name and Address (A)			
LOCAL UNION			
(B)			
Type or Classification	Total of All Hullsdollons with this r dyee/r	ayor for time concuute	Ψ20,00
ун 13812	Total of All Transactions with this Payee/P	Paver for This Schedule	\$25,80 \$25,80
COSHOCTON OH	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay		\$25.80°
PO BOX 5	(C)	(D)	(E)
	Purpose	Date	Amount
(A) JAW LU 3462, REG. 2B	 		
Name and Address			
OCAL UNION			
(B)			
Type or Classification		-	Ţ, . .
37087	Total of All Transactions with this Payee/P		\$17,48
TN	Total Non-Itemized Transactions with this Pay		 \$17,48
PO BOX 387 LEBANON	Total Itemized Transactions with this Payee/F		(E) \$
DO BOY 397	Purpose (C)	Date (D)	Amount (E)
JAW LU 342, REG. 8	D:	B-4	A · · · · ·
(A)			
Name and Address			
LOCAL UNION			
Type or Classification (B)			
15857	Total of All Transactions with this Payee/P	ayer for This Schedule	\$10,28
PA	Total Non-Itemized Transactions with this Pay	yee/Payer	\$10,28
ST MARYS	Total Itemized Transactions with this Payee/F	Payer	\$(
207 STACKPOLE STREET	Purpose (C)	(D)	Amount (E)
JAW LU 3400, REG. 9	Durnasa	Date	Amount
(A)			
Name and Address	<u> </u>		
LOCAL UNION			
Type or Classification (B)			
14701 Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$21,92
NY 14704	Total Non-Itemized Transactions with this Pay	yee/Payer	\$21,92
JAMESTOWN	Total Itemized Transactions with this Payee/F	Payer	\$
2200 FOOTE AVE EXTENSION	(C)	(D)	(E)
JAW LU 338, REG. 9	Purpose	Date	Amount
(A)			
Name and Address			+,01
	Total of All Transactions with this Payee/P		\$68,81
	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pay	rayer vee/Paver	\$68,30 \$51
	PCT REBATE PAYMENT 1/2011	03/09/2011	\$6,98
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$7,92
	(C)	(D)	(E)
	Purpose	Date	Amount
ı	000-149 (LM2) 12		A

LITCHFIELD			
MI			
49252 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 375, REG. 1			
DAW EO 373, REG. 1	Purpose	Date	Amount
PO BOX 309	(C)	(D)	(E)
MARYSVILLE	Total Itemized Transactions with this Payee/Pay		\$0
MI 48040	Total Non-Itemized Transactions with this Paye		\$14,487
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$14,487
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 376, REG. 9A SUITE 122-124	PCT REBATE PAYMENT 12/2010	02/11/2011	\$13,072
97 SOUTH STREET	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011	05/05/2011	\$9,398
WEST HARTFORD	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011	03/16/2011 07/15/2011	\$5,640 \$5,418
CT	PCT REBATE PAYMENT 8/2011	11/01/2011	\$8,585
06110	PCT REBATE PAYMENT 9/2011	11/01/2011	\$8,290
Type or Classification	PCT REBATE PAYMENT 6/2011	09/07/2011	\$9,697
(B)	Total Itemized Transactions with this Payee/Pay		\$60,100
LOCAL UNION	Total Non-Itemized Transactions with this Paye		\$11,619
	Total of All Transactions with this Payee/Pay		\$71,719
Name and Address			<u> </u>
(A)			
UAW LU 379, REG. 9A			
444 COLITIL BOAD	Purpose	Date	Amount
111 SOUTH ROAD	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E) \$0
FARMINGTON CT	Total Non-Itemized Transactions with this Paye		\$13,938
06032	Total of All Transactions with this Payee/Pay		\$13,938
Type or Classification	Total of All Transactions with this Payee/Pay	yer for This Schedule	ψ10,900
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 38, REG. 1A			
1050 CONCOLUDOS DENVE	Purpose	Date	Amount
4350 CONCOURSE DRIVE ANN ARBOR	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Paye		\$16,316
48108-9687	Total of All Transactions with this Payee/Pay		\$16,316
Type or Classification	Total of All Transactions with this Laycon a	you for time confedence	φισ,σιο
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 383, REG. 1D	Dumana	l Data I	Amazunt
PO BOX 1232	Purpose (C)	Date (D)	Amount (E)
BENTON HARBOR	Total Itemized Transactions with this Payee/Pay		\$0
MI	Total Non-Itemized Transactions with this Paye		\$8.033
49023-1232	Total of All Transactions with this Payee/Pay		\$8,033
Type or Classification		,	. ,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 387, REG. 1A	PCT REBATE PAYMENT 3/2011	06/27/2011	\$5,293
24250 TELEGRAPH ROAD	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2011	04/04/2011 03/02/2011	\$6,332 \$6,898
FLAT ROCK	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 9/2011	11/01/2011	
MI	PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011	10/21/2011	\$7,897 \$7,594
48134-9223	PCT REBATE PAYMENT 12/2010	02/08/2011	\$7,221
Type or Classification	PCT REBATE PAYMENT 7/2011	09/19/2011	\$7,562
(B)	PCT REBATE PAYMENT 6/2011	08/12/2011	\$10,138
LOCAL UNION	PCT REBATE PAYMENT 3/2011	04/26/2011	\$15,390
	PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,708
	Total Itemized Transactions with this Payee/Pay		\$82,033
	Total Non-Itemized Transactions with this Paye	e/Payer	\$514
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$82,547
Name and Address			
(A)			
UAW LU 389, REG. 1D	D:	D-4-	A · · · · ·
1490 CATHEDINE OT	Purpose (C)	Date (D)	Amount (E)
1480 CATHERINE ST. BIG RAPIDS	Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Paye		\$8,576
49307-9758	Total of All Transactions with this Payee/Pay		\$8,576
Type or Classification		,	ψυ,υ / (
(B)			
LOCAL UNION			
Name and Address			

(A) UAW LU 3999, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 213	PCT REBATE PAYMENT 5/2011	06/13/2011	\$5,33
UAW REGION 9A	PCT REBATE PAYMENT 4/2011	05/19/2011	\$5,29
BATH	PCT REBATE PAYMENT 2/2011	03/17/2011	\$5,41
ME	PCT REBATE PAYMENT 12/2010	01/14/2011	\$5,68
04530-0213	PCT REBATE PAYMENT 1/2011	02/24/2011	\$5,63
Type or Classification	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,21
(B)	PCT REBATE PAYMENT 3/2011	04/19/2011	\$6,05
LOCAL UNION	Total Itemized Transactions with this Payee/Pa		\$38,62
	Total Non-Itemized Transactions with this Pay		\$16,76
	Total of All Transactions with this Payee/Pa	aver for This Schedule	\$55,39
Name and Address	ional or 7 m maneus none man and r a your	.,	400,00
(A)			
UAW LU 4, REG. 1D			
07.117.20 1,11.20.12	Purpose	Date	Amount
PO BOX 342	(C)	(D)	(E)
STANTON	Total Itemized Transactions with this Payee/Pa	ayer	\$(
MI	Total Non-Itemized Transactions with this Pay	ee/Payer	\$10,55
48888	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$10,55
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 400, REG. 1	PCT REBATE PAYMENT 6/2011	09/07/2011	\$10,05
•	PCT REBATE PAYMENT 10/2011	12/19/2011	\$8,31
50595 MOUND ROAD	PCT REBATE PAYMENT 11/2010	01/07/2011	\$16,27
UTICA	PCT REBATE PAYMENT 5/2011	07/01/2011	\$9,31
MI	PCT REBATE PAYMENT 3/2011	05/05/2011	\$14,78
48087	PCT REBATE PAYMENT 1/2011	03/04/2011	\$10,95
Type or Classification	PCT REBATE PAYMENT 9/2011	11/01/2011	\$9,91
(B)	PCT REBATE PAYMENT 4/2011	06/02/2011	\$10,970
LOCAL UNION	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 8/2011	10/21/2011	\$10,97
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$10,07
	PCT REBATE PAYMENT 7/2011	09/07/2011	\$10,51
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$7,24
	Total Itemized Transactions with this Payee/Pa		
	Total New Marchael Transactions with this Payee/Pa	ayer	\$130,19
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$389
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$130,584
Name and Address			
(A)	Dumasa	Date	Americat
UAW LU 402, REG. 2B	Purpose (C)		Amount
0074 LIDDANIA DOAD	PCT REBATE PAYMENT 3/2011	(D) 05/04/2011	(E) \$8,953
3671 URBANA ROAD			. , ,
SPRINGFIELD OH	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,20
45502-9548	Total Itemized Transactions with this Payee/Pa		\$18,15
Type or Classification	Total Non-Itemized Transactions with this Pay		\$30,634
(B)	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$48,793
LOCAL UNION	 		
Name and Address			
(A)			
UAW LU 405, REG. 9A	 		
0AW E0 403, REG. 9A	Purpose	Date	Amount
666 OAKWOOD AVENUE	(C)	(D)	(E)
WEST HARTFORD	Total Itemized Transactions with this Payee/Pa		\$(=)
CT	Total Non-Itemized Transactions with this Pay		\$9,36
06110	Total of All Transactions with this Payee/Pa	aver for This Schedule	\$9,36
Type or Classification	Total of All Transactions with this Taycon t	ayer for This Generalic	ψ3,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 407, REG. 4			
,	Purpose	Date	Amount
9833 W PLAINFIELD AVE	(C)	(D)	(E)
GREENFIELD	Total Itemized Transactions with this Payee/Pa		\$(
WI	Total Non-Itemized Transactions with this Pay	ee/Payer	\$5,330
53228	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,33
Type or Classification			+=,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4104, REG. 2B			
	Purpose	Date	Amount
PO BOX 3118	(C)	(D)	(E)
ZANESVILLE	Total Itemized Transactions with this Payee/Pa	ayer	\$(
HC	Total Non-Itemized Transactions with this Pay		\$14,333
43702-3118	Total of All Transactions with this Payee/Pa		\$14,33
Type or Classification			
(B)			
LOCAL UNION			
	Purpose	Date	Amount
Name and Address	· p		(E)
(A)	(C)	(D)	(E)
	(C) Total Itemized Transactions with this Payee/Pa	ayer	\$138,585
(A)	(C)	ayer ee/Payer	

WARREN	Purpose	Date	Amount
MI	(C)	(D)	(E)
48091-3798	PCT REBATE PAYMENT 1/2011	03/02/2011	\$20,42
Type or Classification	PCT REBATE PAYMENT 3/2011	05/04/2011	\$20,35
(B) _OCAL UNION	PCT REBATE PAYMENT 5/2011	07/15/2011	\$21,10
LOCAL UNION	PCT REBATE PAYMENT 11/2010	01/11/2011	\$19,62
	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011	04/04/2011 06/02/2011	\$18,73 \$10,30
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$19,39 \$18,94
	Total Itemized Transactions with this Payee/Pa		\$138,58
	Total Non-Itemized Transactions with this Payer		\$66
	Total of All Transactions with this Payee/Pa		\$139,25
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4121, REG. 5	PCT REBATE PAYMENT 2/2011	04/07/2011	\$8,29
SUITE 200	PCT REBATE PAYMENT 3/2011	05/04/2011	\$8,27
2633 EASTLAKE AVE	PCT REBATE PAYMENT 1/2011	03/10/2011	\$8,13
SEATTLE WA	PCT REBATE PAYMENT 11/2010	01/05/2011	\$8,44
98102	PCT REBATE PAYMENT 6/2011	08/03/2011	\$8,04
Type or Classification	PCT REBATE PAYMENT 8/2011	10/21/2011	\$6,69
(B)	PCT REBATE PAYMENT 5/2011	07/01/2011	\$8,04
LOCAL UNION	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 12/2010	06/02/2011 02/08/2011	\$7,900
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,462 \$6,72
	Total Itemized Transactions with this Payee/Pa		\$79,03
	Total Non-Itemized Transactions with this Paye		\$26
	Total of All Transactions with this Payee/Pa		\$79,290
Name and Address	The state of the s	,	ψ10,200
(A)			
UAW LU 4123, REG. 5			
_	Purpose	Date	Amount
1228 "N" STREET SUITE 34	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Pa	yer	\$0
CA 95814	Total Non-Itemized Transactions with this Paye		\$36,116
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$36,116
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4199, REG. 2B			
	Purpose	Date	Amount
10684 BARCUS AVE NE	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
ALLIANCE OH	Total Non-Itemized Transactions with this Payee/Pa		\$0 \$19,349
44601-8773	Total of All Transactions with this Payee/Pa		\$19,349
Type or Classification	Total of All Hallsactions with this Laycon a	yer for This Generalic	ψ10,040
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 420, REG. 2B	Purpose	Date	Amount
7800 NORTHFIELD	(C)	(D)	(E)
BEDFORD	PCT REBATE PAYMENT 3/2011	05/04/2011	\$5,607
OH	Total Itemized Transactions with this Payee/Pa		\$5,607
44146-5523	Total Non-Itemized Transactions with this Paye		\$31,165
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$36,772
(B)			
LOCAL UNION			
N A - -			
Name and Address			
(A)			
(A) UAW LU 422, REG. 9A	Purnoco	Data	Amount
(A) UAW LU 422, REG. 9A SUITE 268	Purpose (C)	Date (D)	Amount (F)
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET	(C)	(D)	(E)
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E) \$0
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$6,500
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA	(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E) \$6,500
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$6,500
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$6,500
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$6,500
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	yer se/Payer yer for This Schedule	(E) \$6,500 \$6,500
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	yer (D) se/Payer yer for This Schedule	(E) \$6,500 \$6,500
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C)	yer per learned by the learned by th	(E) \$6,500 \$6,500 Amount (E)
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	yer (D) se/Payer yer for This Schedule	(E) \$6,500 \$6,500 Amount (E) \$8,760
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa	(D) syer se/Payer yer for This Schedule Date (D) 02/24/2011 11/01/2011	(E) \$0,500 \$6,50
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011	(D) syer se/Payer yer for This Schedule Date (D) 02/24/2011 11/01/2011	(E) \$6,500 \$6,500 Amount (E) \$8,760 \$5,187 \$13,947
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa	(D)	(E) \$6,500 \$6,500 \$6,500 Amount (E) \$8,760 \$5,181 \$13,941 \$33,483
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee	(D)	(E) \$6,500 \$6,500 \$6,500 Amount (E) \$8,760 \$5,181 \$13,941 \$33,483
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Date (D) 02/24/2011 11/01/2011 ee/Payer yer for This Schedule	(E) \$6,500 \$6,500 \$6,500 Amount (E) \$8,760 \$5,187 \$13,947 \$33,487 \$47,434
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) Date (D) 02/24/2011 11/01/2011 pyer per/Payer per/Payer per for This Schedule	(E) \$(6,500) \$6,500 \$6,500 \$6,500 Amount (E) \$8,760 \$5,181 \$13,941 \$33,481 \$47,434
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	(D)	(E) \$6,500 \$6,500 \$6,500 Amount (E) \$5,187 \$13,947 \$33,487 \$47,434
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D)	(E) \$0,500 \$6,50
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 444, REG. 1	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) Date (D) 02/24/2011 11/01/2011 29/27 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer	(E) \$0,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,500 \$6,40
(A) UAW LU 422, REG. 9A SUITE 268 70 JAMES STREET WORCESTER MA 01603 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) Date (D) 02/24/2011 11/01/2011 29/27 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer 29/Payer	(E) \$0,500 \$6,50

MI			
48060-4158 Type or Classification			
LOCAL UNION			
Name and Address			
(A) UAW LU 440, REG. 2B			
PO BOX 804	Purpose	Date	Amount
1411 "H" STREET BEDFORD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IN	Total Non-Itemized Transactions with this Payee/F	Payer	\$21,290
47421-0804 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$21,290
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 442, REG. 4	Durnaga	Date	Amount
8000 E JEFFERSON ST	Purpose (C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	r `	\$C
MI 48214	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer	Payer r for This Schedule	\$5,625 \$5,625
Type or Classification	Total of All Transactions with this 1 ayean ayer	ioi iiiis ociicuuic	ψ0,020
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 450 REG 4	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 1/2011	02/08/2011 03/09/2011	\$5,661 \$11,531
4589 NW 6TH DRIVE	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011	04/04/2011	\$5,505
DES MOINES	PCT REBATE PAYMENT 5/2011	06/27/2011	\$6,710
IA 50313-2213	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011	04/26/2011	\$5,628 \$6,596
Type or Classification	PCT REBATE PAYMENT 4/2011	08/03/2011 06/02/2011	\$6,206
LOCAL UNION	Total Itemized Transactions with this Payee/Payer	r i	\$47,837
LOCAL UNION	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$176
Name and Address	Total of All Transactions with this Payee/Payer	ior rins schedule	\$48,013
(A)			
UAW LU 455, REG. 1D	Purpose	Date	Amount
110 FLORENCE STREET	(C)	(D)	(E)
SAGINAW MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$36,602
48602	Total of All Transactions with this Payee/Payer	r for This Schedule	\$36,602
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 467, REG. 1D	Durnage	l Data l	Amount
,	Purpose (C)	Date (D)	(E)
2104 FARMER STREET SAGINAW	PCT REBATE PAYMENT 4/2011	06/08/2011	\$5,091
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$5,091 \$29,292
48601-4600 Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$34,383
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 469, REG. 4			
7435 S HOWELL AVE	Purpose (C)	Date (D)	Amount (E)
OAK CREEK	Total Itemized Transactions with this Payee/Payer		\$0
WI 53154	Total Non-Itemized Transactions with this Payee/F		\$13,621
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$13,621
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 470, REG. 9A	Duwass	l Data I	Amazunt
85 BODWELL AVE	Purpose (C)	Date (D)	Amount (E)
AVON	Total Itemized Transactions with this Payee/Payer	r	\$0
MA 02322	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$7,037 \$7,037
Type or Classification	Total of All Transactions with this Payee/Payer	ioi iiiis schedule	\$1,031
(B)			
LOCAL UNION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 472, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$11,237
10408 FLAT SHOALS ROAD	Total of All Transactions with this Payee/Payer		\$11,237
COVINGTON			

Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	ee/Payer	Amount (E) \$18,976 \$18,976
Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) ayer ee/Payer	(E) \$18,970
Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) ayer ee/Payer	(E) \$18,970
Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) ayer ee/Payer	(E) \$18,97
Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) ayer ee/Payer	(E) \$18,97
Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) ayer ee/Payer	(E) \$18,97
Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par Purpose (C) Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee	(D) syer ee/Payer	(E) \$18,970
Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	ee/Payer	\$18,97
Purpose (C) Total Itemized Transactions with this Payee/Pa		
Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer for This Schedule	\$18,97
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	Date	Amount
Total Non-Itemized Transactions with this Paye	(D)	(E)
Total of All Transactions with this Pavee/Pa	ee/Payer	\$5,81
	yer for This Schedule	\$5,812
_		
Purpose	Date	Amount
(C)	(D)	(E)
		\$8,77° \$8,10°
PCT REBATE PAYMENT 7/2011		\$8,23
PCT REBATE PAYMENT 4/2011	06/02/2011	\$7,57
PCT REBATE PAYMENT 11/2010	01/05/2011	\$8,10
		\$8,14 \$8,17
		\$8,18
PCT REBATE PAYMENT 3/2011	05/03/2011	\$8,20
PCT REBATE PAYMENT 12/2010	02/08/2011	\$8,79
		\$7,497 \$8,217
		\$97,998
		\$279
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$98,277
-		
Purpose	Date	Amount
		(E)
		\$6,368
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,368
-		
Purpose	Date	Amount
(C)	(D)	(E)
		\$8,886 \$9,090
PCT REBATE PAYMENT 5/2011	07/01/2011	\$6,55
PCT REBATE PAYMENT 12/2010	01/19/2011	\$9,99
PCT REBATE PAYMENT 11/2010	01/19/2011	\$6,602
		\$15,775 \$12,108
PCT REBATE PAYMENT 1/2011 —PCT REBATE PAYMENT 1/2011	02/24/2011	\$12,100
Total Itemized Transactions with this Payee/Pa	iyer	\$76,788
		\$(
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$76,788
_		
Purpose	Date	Amount
		(E)
Total Non-Itemized Transactions with this Paye	ee/Payer	\$6,743
		\$6,743
_		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye		\$0 \$24,775
Total of All Transactions with this Payee/Pa		\$24,775 \$24,775
	,	Ψ= .,// (
_		
	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE P	C()

OCAL UNION Name and Address	+		
(A)			
JAW LU 506, REG. 5	Purpose	Date	Amount
266 SAN DIEGO AVE.	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		***
CA 2110-2925	Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1		\$6,9
Type or Classification	Total of All Transactions with this Payee/Payer	or this schedule	\$6,9
(B)			
OCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAW LU 509, REG. 5	PCT REBATE PAYMENT 6/2011	09/07/2011	\$8,6
, 20 000,20. 0	PCT REBATE JULY 2011	11/17/2011	\$6,0
508 S ROSEMEAD BLVD	PCT REBATE PAYMENT 3/2011	05/19/2011	\$8,5
PICO RIVERA CA	PCT REBATE PAYMENT 8/2011	11/02/2011	\$8,5
0660	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011	04/19/2011 06/14/2011	\$7,6 \$5,9
Type or Classification	PCT REBATE PAYMENT 11/2010	01/12/2011	\$7,6
OCAL UNION	PCT REBATE PAYMENT 12/2010	02/24/2011	\$6,8
OCAL UNION	PCT REBATE PAYMENT 1/2011	03/16/2011	\$6,7
	PCT REBATE PAYMENT 5/2011	07/26/2011	\$6,3
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	wor	\$72,9 \$2
	Total of All Transactions with this Payee/Payer		
Name and Address	and a support dyor		ψ. 0, 1
(A)			
JAW LU 5110 REG 1D	Durnaga	Data	Amount
3000 E JEFFERSON	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	(=)
Л	Total Non-Itemized Transactions with this Payee/Pa		\$13,7
8214	Total of All Transactions with this Payee/Payer t	or This Schedule	\$13,7
Type or Classification (B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 523, REG. 8	Purpose	Date	Amount
PO BOX 353	(C)	(D)	(E)
CLAVERT CITY	Total Itemized Transactions with this Payee/Payer	(-)	(-)
Υ	Total Non-Itemized Transactions with this Payee/Pa		\$8,4
2029 Type or Classification	Total of All Transactions with this Payee/Payer t	or This Schedule	\$8,4
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 524, REG. 1C	Purpose	Date	Amount
518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
LINT	Total Itemized Transactions with this Payee/Payer		
Л 8506-4121	Total Non-Itemized Transactions with this Payee/Pa		\$10,3
Type or Classification	Total of All Transactions with this Payee/Payer f	or This Schedule	\$10,3
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A)	(C) PCT REBATE PAYMENT 5/2011	(D) 06/27/2011	(E) \$22,0
Name and Address (A) AW LU 5285, REG. 8 O BOX 10	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE	(D) 06/27/2011 11/17/2011	(E) \$22,0 \$7,8
Name and Address (A) IAW LU 5285, REG. 8 O BOX 10 IT HOLLY	(C) PCT REBATE PAYMENT 5/2011	(D) 06/27/2011	(E) \$22,0 \$7,8 \$5,7
Name and Address (A) AW LU 5285, REG. 8 O BOX 10 IT HOLLY C	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011	(D) 06/27/2011 11/17/2011 12/05/2011	(E) \$22,0 \$7,6 \$5,7 \$5,4
Name and Address (A) IAW LU 5285, REG. 8 O BOX 10 IT HOLLY IC 8120-0010	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Payer	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011	(E) \$22,0 \$7,6 \$5,7 \$5,4 \$5,8
Name and Address (A) AW LU 5285, REG. 8 O BOX 10 IT HOLLY C	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011	(E) \$22,(\$7,6 \$5,7 \$5,6 \$5,8 \$46,6 \$19,6
Name and Address (A) AW LU 5285, REG. 8 O BOX 10 IT HOLLY C 8120-0010 Type or Classification (B) OCAL UNION	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Payer	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8
Name and Address (A) AW LU 5285, REG. 8 O BOX 10 IT HOLLY C 8120-0010 Type or Classification (B) OCAL UNION Name and Address	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8
Name and Address (A) AW LU 5285, REG. 8 O BOX 10 IT HOLLY C 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011	(E) \$22,(\$7,6 \$5,7 \$5,6 \$5,8 \$46,6 \$19,6
Name and Address (A) IAW LU 5285, REG. 8 O BOX 10 IT HOLLY IC 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8
Name and Address (A) IAW LU 5285, REG. 8 O BOX 10 IT HOLLY (C 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 5286, REG. 8 12 WEST TRADE STREET	(C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C)	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011	(E) \$7,6 \$5,7 \$5,7 \$5,6 \$46,6 \$19,6 \$66,7
Name and Address (A) JAW LU 5285, REG. 8 O BOX 10 AT HOLLY IC 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET	C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 Oyer or This Schedule Date (D)	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7
Name and Address (A) JAW LU 5285, REG. 8 O BOX 10 IT HOLLY IC 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET JALLAS IC	C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 Over Or This Schedule Date (D)	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7
Name and Address (A) JAW LU 5285, REG. 8 O BOX 10 IT HOLLY IC 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET JALLAS IC	C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 Over Or This Schedule Date (D)	(E) \$22,(\$7,8 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7
Name and Address (A) IAW LU 5285, REG. 8 IO BOX 10 IT HOLLY IC 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 5286, REG. 8 12 WEST TRADE STREET IALLAS IC 8034 Type or Classification (B)	C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 Over Or This Schedule Date (D)	(E) \$22,(\$7,8 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7
Name and Address (A) JAW LU 5285, REG. 8 PO BOX 10 MT HOLLY IC 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET DALLAS IC 8034 Type or Classification (B) OCAL UNION	C) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 tyer or This Schedule Date (D) tyer or This Schedule	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7 Amount (E) \$23,1
Name and Address (A) JAW LU 5285, REG. 8 PO BOX 10 AT HOLLY IC IS120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET DALLAS IC IS034 Type or Classification (B) OCAL UNION Name and Address	CC) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer 1 Purpose Total Non-Itemized Transactions with this Payee/Payer 1 Purpose Total Itemized Transactions with this Payee/Payer 1 Purpose Purpose	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 syer or This Schedule Date (D) syer or This Schedule	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7 Amount (E) \$23,1
Name and Address (A) JAW LU 5285, REG. 8 PO BOX 10 MT HOLLY IC 18120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET OALLAS IC 18034 Type or Classification (B) OCAL UNION Name and Address (A)	CC) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer 1 Purpose Total Non-Itemized Transactions with this Payee/Payer 1 Purpose Total Non-Itemized Transactions with this Payee/Payer 1 Purpose (C) Purpose (C)	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 tyer or This Schedule Date (D) tyer or This Schedule	(E) \$22,0 \$7,8 \$5,7 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7 Amount (E) \$23,1
Name and Address (A) JAW LU 5285, REG. 8 PO BOX 10 AT HOLLY IC IS120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET DALLAS IC IS034 Type or Classification (B) OCAL UNION Name and Address	CC) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer 1	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 Date (D) Date (D) Date (D) Date (D)	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7 Amount (E) \$23,1
Name and Address (A) JAW LU 5285, REG. 8 PO BOX 10 MT HOLLY IC 8120-0010 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5286, REG. 8 12 WEST TRADE STREET DALLAS IC 8034 Type or Classification (B) OCAL UNION Name and Address (A)	CC) PCT REBATE PAYMENT 5/2011 JULY 11 PCT REBATE PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 1 Purpose (C) Total Itemized Transactions with this Payee/Payer 1 Purpose Total Non-Itemized Transactions with this Payee/Payer 1 Purpose Total Non-Itemized Transactions with this Payee/Payer 1 Purpose (C) Purpose (C)	(D) 06/27/2011 11/17/2011 12/05/2011 10/21/2011 11/17/2011 11/17/2011 Date (D) Or This Schedule Date (D) Or This Schedule	(E) \$22,0 \$7,8 \$5,7 \$5,4 \$5,8 \$46,8 \$19,8 \$66,7 Amount (E) \$23,1 \$23,1

NC ozost			
27264 Type or Classification			
LOCAL UNION	<u> </u>		
Name and Address			
(A) UAW LU 531, REG. 2B	Dimaga	l Dete l	Amazunt
3032 EAST FLINT ROAD	Purpose (C)	Date (D)	Amount (E)
ATTICA IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$9,065
47918	Total of All Transactions with this Payee/Payer		\$9,065
Type or Classification (B)	, ,		
LOCAL UNION			
Name and Address			
(A) UAW LU 533, REG. 2B			
DO BOY 597	Purpose (C)	Date (D)	Amount
PO BOX 587 FOSTORIA	Total Itemized Transactions with this Payee/Payer		(E)
ОН	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,862
44830-0587 Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$6,862
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 539, REG. 1D			
	Purpose	Date	Amount
490 W WESTERN AVENUE MUSKEGON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/F		\$8,057
49440-1097	Total of All Transactions with this Payee/Payer		\$8,057
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 543, REG. 4			
UAW LU 543, REG. 4	Purpose	Date	Amount
203 NW 10TH STREET	(C)	(D)	(E)
FAIRFIELD IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$16,102
62837	Total of All Transactions with this Payee/Payer		\$16,102 \$16,102
Type or Classification			, .
LOCAL UNION			
Name and Address			
(A)			
UAW LU 55, REG. 9 SUITE 300	Purpose	Date	Amount
35 GEORGE KARL BLVD	(C)	(D)	(E)
WILLIAMSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NY 14221	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer		\$22,423 \$22,423
Type or Classification	Total of All Hulloudilolle Wall tille I dyour dyol	Tor Time Contounio	ΨΖΖ, 1ΖΟ
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 551, REG. 4	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,666
13550 S TORRENCE AVENUE	PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011	01/05/2011 06/02/2011	\$15,751 \$15,545
CHICAGO	PCT REBATE PAYMENT 12/2010	02/08/2011	\$16,962
IL 60633 4830	PCT REBATE PAYMENT 2/2011	04/06/2011	\$16,973
60633-1820 Type or Classification	PCT REBATE PAYMENT 6/2011	08/12/2011	\$15,937
(B)	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011	03/08/2011 07/01/2011	\$13,099 \$15,675
LOCAL UNION	PCT REBATE PAYMENT 10/2011	12/19/2011	\$16,522
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$16,784
	PCT REBATE PAYMENT 3/2011	05/05/2011	\$29,184
	PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer	10/21/2011	\$26,799 \$204,897
	Total Non-Itemized Transactions with this Payee/F		\$377
	Total of All Transactions with this Payee/Payer	r for This Schedule	\$205,274
Name and Address			
(A) UAW LU 566, REG. 1D	 		
	Purpose	Date	Amount
1801 13TH AVENUE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MENOMINEE MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,055
49858-2520	Total of All Transactions with this Payee/Payer	for This Schedule	\$9,055
Type or Classification			
LOCAL UNION	 		
Name and Address			
Î.	T and the second		

(A) JAW LU 571, REG. 9A	Purpose (C)	Date (D)	Amount (E)
JAW LO 57 1, REG. 9A	PCT REBATE PAYMENT 1/2011	03/04/2011	\$13,12
PO BOX 7275	PCT REBATE PAYMENT 11/2010	01/07/2011	\$12,81
GROTON	PCT REBATE PAYMENT 3/2011	04/26/2011	\$12,98
CT	PCT REBATE PAYMENT 12/2010	01/20/2011	\$12,84
06340-7275	PCT REBATE PAYMENT 5/2011	07/15/2011	\$12,90
Type or Classification	PCT REBATE PAYMENT 4/2011	06/02/2011	\$12,87
(B) OCAL UNION	PCT REBATE PAYMENT 2/2011	04/04/2011	\$12,96
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$90,49
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$44
Name and Address	Total of All Transactions with this Payee/Payer for	or This Schedule	\$90,93
(A)			
JAW LU 573, REG. 2B	Purpose	Date	Amount
9777 MOPAR DRIVE	(C)	(D)	(E)
STREETSBORO	Total Itemized Transactions with this Payee/Payer	(-/	\$
DH	Total Non-Itemized Transactions with this Payee/Pa	yer	\$10,23
4241	Total of All Transactions with this Payee/Payer for	or This Schedule	\$10,23
Type or Classification (B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 578, REG. 4	PCT REBATE PAYMENT 1/2011	03/11/2011	\$13,67
2000 ODEOON STREET	PCT REBATE PAYMENT 4/2011	06/02/2011	\$13,77
2920 OREGON STREET	PCT REBATE PAYMENT 6/2011	09/07/2011	\$14,34
OSHKOSH VI	PCT REBATE PAYMENT 7/2011	09/19/2011	\$15,07
70 54901	PCT REBATE PAYMENT 8/2011	10/21/2011	\$15,39
Type or Classification	PCT REBATE PAYMENT 10/2011	12/19/2011	\$31,90
(B)	PCT REBATE PAYMENT 5/2011	07/15/2011 05/03/2011	\$13,88 \$13.77
OCAL UNION	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010	05/03/2011	\$13,77 \$13,72
	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010	02/11/2011	\$13,72 \$13,71
	PCT REBATE PAYMENT 2/2011	04/06/2011	\$13,69
	Total Itemized Transactions with this Payee/Payer	01/00/2011	\$172,97
	Total Non-Itemized Transactions with this Payee/Pa	ver	\$45
	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$173,42
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 5810, REGION 5	PCT REBATE PAYMENT 4/2011	12/19/2011	\$27,86
SUITE 102 2070 ALLSTON WAY	PCT REBATE PAYMENT 5/2011	12/19/2011	\$27,69
BERKELEY	PCT REBATE PAYMENT 2/2011	05/17/2011	\$26,44
CA	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011	05/17/2011 03/09/2011	\$28,87
94704	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011	08/12/2011	\$49,63 \$26,45
Type or Classification	Total Itemized Transactions with this Payee/Payer	00/12/2011	\$186,97
(B)	Total Non-Itemized Transactions with this Payee/Pa	ver	\$
LOCAL UNION	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$186,97
Managara Adalasa	Purpose	Date	Amount
Name and Address		(D)	(E)
(A)	(C)	40/04/0044	
(A)	PCT REBATE PAYMENT 8/2011	10/21/2011	
(A) JAW LU 588, REG. 4	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011	12/19/2011	\$6,63
(A) JAW LU 588, REG. 4 11540 COTTAGE GROVE	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011	12/19/2011 05/03/2011	\$6,63 \$12,25
(A) JAW LU 588, REG. 4 11540 COTTAGE GROVE	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011	12/19/2011 05/03/2011 04/04/2011	\$6,63 \$12,25 \$5,77
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS - 0411-4345	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011	12/19/2011 05/03/2011 04/04/2011 11/01/2011	\$6,63 \$12,25 \$5,77 \$7,33
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS - 0411-4345 Type or Classification	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011	\$6,63 \$12,23 \$5,73 \$7,33 \$7,10
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B)	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011	12/19/2011 05/03/2011 04/04/2011 11/01/2011	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B)	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011	\$6,63 \$12,24 \$5,71 \$7,31 \$7,14 \$6,84 \$6,16
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B)	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 12/2010	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011	\$6,63 \$12,25 \$5,77 \$7,37 \$7,37 \$6,88 \$6,11 \$6,27
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS - 0411-4345 Type or Classification (B)	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,88 \$6,16 \$6,27 \$6,45 \$6,65
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS - 0411-4345 Type or Classification (B)	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011	\$6,63 \$12,24 \$5,77 \$7,37 \$7,16 \$6,86 \$6,16 \$6,27 \$6,45 \$6,66 \$79,80
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS - 0411-4345 Type or Classification (B)	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011	\$6,63 \$12,24 \$5,77 \$7,37 \$7,16 \$6,86 \$6,16 \$6,27 \$6,45 \$6,65 \$79,86
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 60411-4345 Type or Classification (B) OCAL UNION	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,88 \$6,16 \$6,27 \$6,49 \$6,65 \$79,86
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 60411-4345 Type or Classification (B) OCAL UNION	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,88 \$6,16 \$6,27 \$6,49 \$6,65 \$79,86
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 60411-4345 Type or Classification (B) COCAL UNION	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for the second of	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011	\$8,12 \$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,88 \$6,16 \$6,27 \$6,49 \$6,65 \$79,80 \$4,60 \$84,40
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 592, REG. 4	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011 yer or This Schedule	\$6,63 \$12,24 \$5,77 \$7,37 \$7,16 \$6,86 \$6,16 \$6,27 \$6,45 \$6,65 \$79,86 \$4,60 \$84,40
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 592, REG. 4 12 N 2ND ST	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Purpose (C)	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011	\$6,63 \$12,24 \$5,77 \$7,37 \$7,16 \$6,86 \$6,16 \$6,27 \$6,45 \$6,65 \$79,86 \$4,60 \$84,40
(A) JAW LU 588, REG. 4 11540 COTTAGE GROVE CHICAGO HEIGHTS	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011 yer or This Schedule Date (D)	\$6,63 \$12,24 \$5,77 \$7,37 \$7,11 \$6,86 \$6,16 \$6,27 \$6,44 \$6,65 \$79,86 \$4,66 \$84,40
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 15/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for 10 purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pay	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011 yer Date (D)	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,86 \$6,16 \$6,27 \$6,44 \$6,65 \$79,80 \$4,60 \$84,40 Amount (E)
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011 yer Date (D)	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,86 \$6,16 \$6,27 \$6,44 \$6,65 \$79,80 \$4,60 \$84,40 Amount (E)
(A) IAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 15/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for 10 purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pay	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011 yer Date (D)	\$6,63 \$12,28 \$5,71 \$7,37 \$7,16 \$6,88 \$6,16 \$6,27 \$6,44 \$6,63 \$79,80 \$4,60 \$84,40 Amount (E)
(A) IAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 15/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for 10 purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Pay	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011 yer Date (D)	\$6,63 \$12,28 \$5,71 \$7,37 \$7,16 \$6,88 \$6,16 \$6,27 \$6,44 \$6,63 \$79,80 \$4,60 \$84,40 Amount (E)
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS -0411-4345 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 592, REG. 4 12 N 2ND ST ROCKFORD -11107-4051 Type or Classification (B) OCAL UNION Name and Address	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 15/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for 10 per 1	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011 yer or This Schedule Date (D) yer or This Schedule	\$6,63 \$12,24 \$5,77 \$7,33 \$7,14 \$6,88 \$6,14 \$6,65 \$79,86 \$44,66 \$84,46 Amount (E) \$21,83
(A) JAW LU 588, REG. 4 11540 COTTAGE GROVE CHICAGO HEIGHTS	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for the second of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Purpose (C)	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 07/15/2011 06/02/2011 yer or This Schedule Date (D) Date (D) Date (D)	\$6,63 \$12,23 \$5,77 \$7,33 \$7,11 \$6,83 \$6,11 \$6,23 \$6,43 \$6,63 \$79,81 \$4,60 \$84,40 Amount (E) \$21,83
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 592, REG. 4 12 N 2ND ST ROCKFORD L 11107-4051 Type or Classification (B) COCAL UNION Name and Address (A)	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital Itemized Transactions with this Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Itemized Transactions with Ital Payee/Payer for Ital Ital Ital Ital Ital Ital Ital Ital	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 06/02/2011 yer or This Schedule Date (D) Date (D) 09/07/2011	\$6,63 \$12,24 \$5,77 \$7,37 \$7,71 \$6,88 \$6,16 \$6,21 \$6,44 \$6,63 \$79,86 \$44,60 \$84,40 Amount (E) \$21,83 Amount (E) \$11,08
(A) JAW LU 588, REG. 4 1540 COTTAGE GROVE CHICAGO HEIGHTS	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for the Non-Itemized Transactions with this Payee/Payer for Non-Itemized Transactions with this	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 06/02/2011 yer or This Schedule Date (D) Date (D) 09/07/2011 09/19/2011	\$6,63 \$12,24 \$5,77 \$7,37 \$7,16 \$6,86 \$6,16 \$6,27 \$6,45 \$6,65 \$79,86 \$4,60 \$84,40 Amount (E) \$21,83 Amount (E) \$11,06 \$9,74
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 592, REG. 4 12 N 2ND ST ROCKFORD L 11107-4051 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5960, REG. 1 80 E SILVERBELL ROAD	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Non-Itemized Transactions with Ithis Payee/Payer for Non-Itemized Transactions wit	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 06/02/2011 yer or This Schedule Date (D) Date (D) 09/07/2011 09/19/2011	\$6,63 \$12,24 \$5,77 \$7,37 \$7,16 \$6,86 \$6,16 \$6,27 \$6,44 \$6,63 \$79,86 \$4,60 \$84,40 Amount (E) \$21,83 Amount (E) \$11,06 \$9,77 \$9,98
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 30411-4345 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 592, REG. 4 112 N 2ND ST ROCKFORD L 51107-4051 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 5960, REG. 1 180 E SILVERBELL ROAD AKE ORION	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Payer for Itemized Transactions with I	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 07/07/2011 06/02/2011 Date (D) yer or This Schedule Date (D) 09/07/2011 09/19/2011 11/01/2011 03/09/2011	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,85 \$6,16 \$6,27 \$6,45 \$6,65 \$79,80 \$4,60 \$84,40 Amount (E) \$21,83 Amount (E) \$11,08 \$9,74 \$9,99 \$6,84
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B) JAW LU 592, REG. 4 12 N 2ND ST ROCKFORD L 1107-4051 Type or Classification (B) JAW LU 590, REG. 1 80 E SILVERBELL ROAD AKE ORION	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Non-Itemized Transactions with Ithis Payee/Payer for Non-Itemized Transactions wit	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 01/07/2011 06/02/2011 yer or This Schedule Date (D) Date (D) 09/07/2011 09/19/2011	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,85 \$6,16 \$6,25 \$6,65 \$79,80 \$4,60 \$84,40 Amount (E)
(A) JAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS L 10411-4345 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 592, REG. 4 12 N 2ND ST ROCKFORD L 11107-4051 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 5960, REG. 1 80 E SILVERBELL ROAD AKE ORION	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with Itemized Payer for Itemized Transactions with I	12/19/2011 05/03/2011 04/04/2011 11/01/2011 03/04/2011 08/03/2011 02/08/2011 07/07/2011 06/02/2011 Date (D) yer or This Schedule Date (D) 09/07/2011 09/19/2011 11/01/2011 03/09/2011	\$6,63 \$12,25 \$5,77 \$7,37 \$7,16 \$6,86 \$6,66 \$6,27 \$6,45 \$5,66 \$79,86 \$4,66 \$84,46 Amount (E) \$21,83 Amount (E) \$11,06 \$9,74 \$9,974 \$9,99

	000-149 (LM2) 12/31/2	2011	
	Purpose	Date	Amount
	(C)	(D)	(E)
	PCT REBATE PAYMENT 2/2011	04/01/2011	\$5,389
	PCT REBATE PAYMENT 5/2011	07/01/2011	\$9,420
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$6,42
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$12,949
	Total Itemized Transactions with this Payee/Payer		\$80,817
	Total Non-Itemized Transactions with this Payee/P		\$278
	Total of All Transactions with this Payee/Payer		\$81,095
Name and Address	Purpose	Date	Amount
(A)	(C) PCT REBATE PAYMENT 6/2011	(D) 08/12/2011	(E)
UAW LU 598, REG. 1C	PCT REBATE PAYMENT 4/2011	06/02/2011	\$17,442
G-3293 VAN SLYKE RD		02/10/2011	\$24,825
FLINT	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 7/2011	02/10/2011	\$13,866 \$18,766
MI	PCT REBATE PAYMENT 11/2010	01/07/2011	\$13,862
48507	PCT REBATE PAYMENT 2/2011	04/01/2011	\$13,602
Type or Classification	PCT REBATE PAYMENT 5/2011	07/01/2011	\$13,082
(B)	PCT REBATE PAYMENT 1/2011	03/10/2011	\$12,979
LOCAL UNION	PCT REBATE PAYMENT 3/2011	05/03/2011	\$12,745
	Total Itemized Transactions with this Payee/Payer	03/03/2011	\$140,213
	Total Non-Itemized Transactions with this Payee/P	aver	\$468
	Total of All Transactions with this Payee/Payer	for This Schedule	\$140,681
Name and Address	Total of All Handadione With time Fuyeon uyer	TOT TITLE CONTOURS	Ψ110,001
(A)			
UAW LU 599, REG. 1C	Durnaga	Date	Amount
,	Purpose (C)	Date (D)	Amount (E)
812 LEITH STREET	PCT REBATE PAYMENT 3/2011	05/04/2011	<u>(⊏)</u> \$6,016
FLINT	Total Itemized Transactions with this Payee/Payer	03/04/2011	\$6,016
МІ	Total Non-Itemized Transactions with this Payee/Payer	aver	\$6,010 \$15,318
48505-4599	Total of All Transactions with this Payee/Payer		\$15,316
Type or Classification	.otal of All Hallsactions with this Payee/Payer	io. Tino ocheudie	φ∠ 1,334
(B)			
LOCAL UNION			
Name and Address			
(A)	Durnoo	Date	Amount
UAW LU 6, REG. 4	Purpose (C)	(D)	(E)
3520 W NORTH AVENUE	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,170
STONE PARK	PCT REBATE PAYMENT 3/2011	04/26/2011	\$5,749
IL	Total Itemized Transactions with this Payee/Payer	0 1/20/2011	\$10,919
60165	Total Non-Itemized Transactions with this Payee/P	aver	\$27,056
Type or Classification	Total of All Transactions with this Payee/Payer		\$37,975
(B)		,	, . ,
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 600, REG. 1A	MAY 2011 PCT H/C REBATE	07/28/2011	\$28,873
10550 DIV	JANUARY 2011 PCT H/C REBATE	03/29/2011	\$62,112
10550 DIX DEARBORN	NOV 2010 PCT H/C REBATE	01/19/2011	\$56,739
MI	FEB '11 PCT H/C REBATE	04/13/2011	\$65,639
48120-1506	PCT REBATE PAYMENT 6/2011	09/07/2011	\$97,387
Type or Classification	DEC 2010 PCT H/C REBATE	02/23/2011	\$59,269
(B)	ADJ TO REBATE MARCH 2011	06/10/2011	\$98,316
LOCAL UNION	ADJ TO REBATE AMT APR 2011 8/2011 PCT REBATE	06/14/2011	\$62,870
		12/22/2011	
			\$70,235
	PCT REBATE PAYMENT 7/2011	09/16/2011	\$70,235 \$49,919
	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer	09/16/2011	\$70,235 \$49,919 \$651,359
	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	09/16/2011 ayer	\$70,235 \$49,919 \$651,359 \$2,070
Name and Address	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429
Name and Address (A)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose	09/16/2011 ayer for This Schedule Date	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount
Name and Address (A) UAW LU 602, REG. 1C	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E)
(A)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C)	09/16/2011 ayer for This Schedule Date (D) 06/27/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141
(A)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011	09/16/2011 ayer for This Schedule Date (D) 06/27/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 02/22/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 02/22/2011 06/06/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 3/2011	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 02/22/2011 06/06/2011 05/03/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2/2010 PCT REBATE PAYMENT 1/2/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 02/22/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,960 \$22,956 \$22,176
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$22,779
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$22,779
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$22,779
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$22,779
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule	\$70,235 \$49,918 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$297,979 \$786
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 62, REG. 1C	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule	\$70,235 \$49,918 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$297,979 \$780 \$298,759
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 62, REG. 1C	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C)	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule	\$70,235 \$49,918 \$651,356 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$297,976 \$298,756
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 62, REG. 1C 1001 E SOUTH STREET JACKSON	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 02/22/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule Date (D)	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$297,979 \$780 \$298,759 Amount (E) \$0
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 62, REG. 1C 1001 E SOUTH STREET JACKSON MI	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule Date (D)	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$297,979 \$780 \$298,759 Amount (E) \$0 \$11,418
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 62, REG. 1C 1001 E SOUTH STREET JACKSON MI 49203	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule Date (D)	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$297,979 \$780 \$298,759 Amount (E) \$0 \$11,418
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 62, REG. 1C 1001 E SOUTH STREET JACKSON MI	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule Date (D)	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$297,979 \$780 \$298,759 Amount (E) \$0 \$11,418
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 62, REG. 1C 1001 E SOUTH STREET JACKSON MI 49203 Type or Classification	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule Date (D)	\$70,235 \$49,919 \$651,359 \$2,070 \$653,429 Amount (E) \$23,141 \$22,941 \$23,255 \$22,620 \$23,257 \$24,102 \$45,960 \$45,100 \$22,956 \$22,176 \$22,471 \$297,979 \$780 \$298,759
(A) UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 62, REG. 1C 1001 E SOUTH STREET JACKSON MI 49203 Type or Classification (B)	PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer Purpose (C) PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 8/2011 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/16/2011 ayer for This Schedule Date (D) 06/27/2011 04/01/2011 01/18/2011 11/02/2011 06/06/2011 05/03/2011 12/05/2011 08/12/2011 09/19/2011 10/21/2011 ayer for This Schedule Date (D)	\$70,23 \$49,91 \$651,35 \$2,07 \$653,42 Amount (E) \$23,14 \$22,94 \$23,25 \$22,62 \$23,25 \$24,10 \$45,96 \$45,10 \$22,95 \$22,17 \$22,47 \$297,97 \$78 \$298,75

Purpose	Date	Amount
		(E) \$
		\$29,16
Total of All Transactions with this Payee/	Payer for This Schedule	\$29,16
_		
_		
		Amount (E)
		\$
Total Non-Itemized Transactions with this Pa	ayee/Payer	\$7,48
Total of All Transactions with this Payee/	Payer for This Schedule	\$7,48
_		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/	/Payer	\$ \$5.20
		\$5,32 \$5,32
ayeer	,	Ψ0,02
+		
Purpose	Date	Amount
		(E)
		\$20,57
		\$20,57
_		
Purpose	Date	Amount
(C)	(D)	(E)
		\$6,91
		\$6,93 \$5,24
PCT REBATE PAYMENT 1/2011	03/09/2011	\$7,05
PCT REBATE PAYMENT 4/2011	06/06/2011	\$8,80
		\$7,09
		\$7,12 \$6,87
PCT REBATE PAYMENT 9/2011	11/01/2011	\$7,12
PCT REBATE PAYMENT 6/2011	09/07/2011	\$7,04
		\$7,17
		\$7,34 \$84,73
Total Non-Itemized Transactions with this Payee/	avee/Paver	\$22
Total of All Transactions with this Payee/	Payer for This Schedule	\$84,96
_		
Purpose	Date	Amount (E)
		(E) \$8,22
Total Itemized Transactions with this Payee/	/Payer	\$8,22
		\$38,21
Total of All Transactions with this Payee/	Payer for This Schedule	\$46,44
Duracc	Dot:	Amount
		Amount (E)
PCT REBATE PAYMENT 5/2011	07/01/2011	\$12,10
PCT REBATE PAYMENT 2/2011	04/06/2011	\$9,34
		\$19,29 \$11,94
		\$11,94 \$14,65
PCT REBATE PAYMENT 12/2010	02/10/2011	\$12,74
PCT REBATE PAYMENT 11/2010	01/11/2011	\$12,24
PCT REBATE PAYMENT 1/2011	03/08/2011	\$12,20 \$104.53
		\$104,53 \$41
		\$104,95
	Date	Amount
Purpose		
Purpose (C)	(D)	(E)
	Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total of All Transactions with this Payee Total Non-Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Itemized Transactions with this Payee Total Of All Transactions with this Payee Total Itemized Transactions with this Payee Total Of All Transactions with this Payee Purpose (C) Total Itemized Transactions with this Payee Total Of All Transactions with this Payee Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2010 PCT REBATE PAYMENT 8/2010 PCT REBATE PAYMENT 8/201	CC) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) PCT REBATE PAYMENT 20011 0509/2011 PCT REBATE PAYMENT 1/2010 01/19/2011 PCT REBATE PAYMENT 1/2010 01/19/2011 PCT REBATE PAYMENT 1/2011 00/19/2011 PCT REBATE PAYMENT 1/2011 10/21/2011 PCT REBATE PAYMENT 1/2011 10/21/2011 PCT REBATE PAYMENT 1/2011 00/19/2011
	000-149 (LM2) 12/3	31/2011
-------------------------------	---	--------------------------
PONTIAC	Purpose	Date
MI	(C)	(D)
48340 Type or Classification	PCT REBATE PAYMENT 11/2010	01/18/2011
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/05/2011
LOCAL UNION	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 8/2011	04/11/2011 10/21/2011
	PCT REBATE PAYMENT 7/2011	09/19/2011
	PCT REBATE PAYMENT 6/2011	09/07/2011
	PCT REBATE PAYMENT 10/2011	12/19/2011
	PCT LOST REBATES: 10/2010	07/01/2011
	PCT REBATE PAYMENT 4/2011	06/06/2011
	PCT REBATE PAYMENT 12/2010	02/10/2011
	PCT REBATE PAYMENT 1/2011	03/11/2011
	PCT REBATE PAYMENT 9/2011	11/17/2011
	PCT REBATE PAYMENT 5/2011	08/15/2011
	Total Itemized Transactions with this Payee/Pa	yer
	Total Non-Itemized Transactions with this Paye	
	Total of All Transactions with this Payee/Pa	yer for This Schedule
Name and Address (A)		
UAW LU 658, REG. 2B		
DAW E0 030, NEG. 2B	Purpose	Date
3671 URBANA ROAD	(C)	(D)
SPRINGFIELD	Total Itemized Transactions with this Payee/Pa	yer
ОН	Total Non-Itemized Transactions with this Paye	
45502	Total of All Transactions with this Payee/Pa	yer for This Schedule
Type or Classification		
LOCAL UNION		
Name and Address	Purpose	Date
(A)	Purpose (C)	(D)
UAW LU 659, REG. 1C	PCT REBATE PAYMENT 4/2011	06/02/2011
	PCT REBATE PAYMENT 11/2010	01/07/2011
4549 VAN SLYKE RD.	PCT REBATE PAYMENT 1/2011	03/16/2011
FLINT	PCT REBATE PAYMENT 5/2011	07/15/2011
MI	PCT REBATE PAYMENT 2/2011	04/11/2011
48507	PCT REBATE PAYMENT 12/2010	02/10/2011
Type or Classification	PCT REBATE PAYMENT 3/2011	05/11/2011
LOCAL UNION	Total Itemized Transactions with this Payee/Pa	
LOGAL GIVION	Total Non-Itemized Transactions with this Payer	
	Total of All Transactions with this Payee/Pa	yer for This Schedule
Name and Address		
(A) UAW LU 6645 REG 5		
	Purpose	Date
PO BOX 868	(C)	(D)
RANCHO CUCAMONGA	Total Itemized Transactions with this Payee/Pa	yer
CA	Total Non-Itemized Transactions with this Paye	
91729-0868	Total of All Transactions with this Payee/Pa	yer for This Schedule
Type or Classification (B)		
LOCAL UNION		
Name and Address		
(A)		
UAW LU 668, REG. 1D	Purpose	Date
,	(C)	(D)
2104 FARMER ST	PCT REBATE PAYMENT 10/2011	12/05/2011
SAGINAW	PCT REBATE PAYMENT 3/2011	05/04/2011
MI 48601-4642	Total Itemized Transactions with this Payee/Pa	
Type or Classification	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	
(B)	Total of All Transactions with this Payee/Pa	yer for this schedule
LOCAL UNION		
Name and Address		
(A)		
UAW LU 674, REG. 2B		
	Purpose	Date
1233 SYMMES ROAD	(C)	(D)
FAIRFIELD OH	Total Itemized Transactions with this Payee/Pa	
ОН 45014	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	
Type or Classification	Total of All Transactions with this Payee/Pa	yer for This Schedule
(B)		
LOCAL UNION		
Name and Address	Purpose	Date
(A)	(C)	(D)
UAW LU 677, REG. 9	PCT REBATE PAYMENT 5/2011	07/15/2011
	PCT REBATE PAYMENT 3/2011	04/26/2011
2101 MACK BLVD	PCT REBATE PAYMENT 2/2011	03/29/2011
ALLENTOWN PA	PCT REBATE PAYMENT 12/2010	02/10/2011
18103-5697	PCT REBATE PAYMENT 11/2010	01/07/2011
Type or Classification	PCT REBATE PAYMENT 0/2011	05/19/2011
(B)	PCT REBATE PAYMENT 9/2011	11/02/2011
LOCAL UNION	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011	10/21/2011
	PUT REDATE PATIMENT //ZUTT	09/07/2011
1		
	Total Itemized Transactions with this Payee/Pa	yer
	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa	ee/Payer

	000-149 (LM2) 12		
	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 6/2011	09/07/2011	\$7,32
	PCT REBATE PAYMENT 10/2011	12/19/2011	\$8,77
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	/ayer	\$82,90 \$1,13
	Total of All Transactions with this Payee/Pa		\$84,04
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 685, REG. 2B	PCT REBATE PAYMENT 7/2011	09/19/2011	\$26,63
929 E HOFFER ST	PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011	08/12/2011 03/09/2011	\$24,33 \$25,93
KOKOMO	PCT REBATE PAYMENT 4/2011	05/19/2011	\$25,64
N	PCT REBATE PAYMENT 12/2010	02/08/2011	\$25,36
16902-5722 Type or Classification	PCT REBATE PAYMENT 2/2011	03/17/2011	\$24,27
Type or Classification (B)	PCT REBATE PAYMENT 5/2011	06/27/2011	\$25,26
OCAL UNION	PCT REBATE PAYMENT 3/2011	04/26/2011	\$25,26 \$202,71
	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	ree/Paver	\$84
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$203,55
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 686, REG. 9	PCT REBATE PAYMENT 9/2011	11/01/2011	\$6,75
524 WALNUT STREET	PCT REBATE PAYMENT 10/2011	12/05/2011	\$6,69
LOCKPORT	PCT REBATE PAYMENT 8/2011 PCT LOST REBATES 10/2010	10/21/2011 11/28/2011	\$6,84 \$45,24
NY	PCT REBATE PAYMENT 3/2011	06/02/2011	\$6,87
14094-3199	PCT REBATE PAYMENT 6/2011	09/07/2011	\$6,89
Type or Classification	PCT REBATE PAYMENT 7/2011	09/19/2011	\$6,75
(B) LOCAL UNION	Total Itemized Transactions with this Payee/P		\$86,06
LOCAL UNION	Total Non-Itemized Transactions with this Pay		\$21
Name and Address	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$86,28
Name and Address (A)			
UAW LU 6888, REG. 1D			
	Purpose	Date	Amount
1205 S MISSION ST	(C)	(D)	(E)
MT PLEASANT	Total Itemized Transactions with this Payee/P		\$
MI 48858-3988	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa		\$12,32 \$12,32
Type or Classification	Total of All Transactions with this Payee/Pa	ayer for This Schedule	φ12,320
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 691, REG. 5			
DAW LO 691, REG. 5	Purpose	Date	Amount
,	Purpose (C)	Date (D)	Amount (E)
610 RIDGE STREET CARLYLE	(C) Total Itemized Transactions with this Payee/P	(D)	(E)
610 RIDGE STREET CARLYLE IL	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$7,44
610 RIDGE STREET CARLYLE IL 62231	(C) Total Itemized Transactions with this Payee/P	(D) Payer vee/Payer	(E) \$7,44
610 RIDGE STREET CARLYLE IL	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$7,44
610 RIDGE STREET CARLYLE IL 62231 Type or Classification	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$7,44
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	(D) Payer vee/Payer	(E) \$7,44
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/Pa	(D) Payer vee/Payer	(E) \$7,44
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B	(C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay	'ayer (D) 'ayer (D) 'ayer (D) 'ayer (D) 'ayer (D)	(E) \$7,44 \$7,44
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	(D) Payer Payer ayer for This Schedule Date (D) Payer	(E) \$7,44 \$7,44 Amount (E)
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$7,44 \$7,44 Amount (E) \$12,70
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH 45417	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P	Date (D)	(E) \$7,44 \$7,44 Amount (E) \$12,70
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH 45417 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$7,44 \$7,44 Amount (E) \$12,70
610 RIDGE STREET CARLYLE IIL 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH 45417 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$7,44 \$7,44
610 RIDGE STREET CARLYLE IL 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH 45417 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$7,44 \$7,44 Amount (E) \$12,70
S10 RIDGE STREET CARLYLE L 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH 45417 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C)	Date (D) Payer Payer ayer for This Schedule Date (D) Payer Payer ayer for This Schedule Date (D) Date (D)	(E) \$7,44 \$7,44 Amount (E) \$12,70 Amount (E)
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON DH 45417 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C) PCT REBATE PAYMENT 3/2011	(D)	(E) \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70
CARLYLE L 62231 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON DH 45417 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011	(D)	(E) \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B SATURION DH SATURIAN Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	(D)	(E) \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92
S10 RIDGE STREET CARLYLE L 62231 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH 45417 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011	(D)	(E) \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) COCAL UNION Name and Address (A) UAW LU 696, REG. 2B S43 ALWILDY AVENUE DAYTON DH S45417 Type or Classification (B) COCAL UNION Name and Address (A) UAW LU 699, REG. 1D SAGINAW WII SAGINAW WII SAGINAW WII SAGO1	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	(D)	(E) \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96 \$10,75
CARLYLE L CARLYLE L CARLYLE L CARLYLE L CARLYLE L COLUMBER COLUMBE	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011	(D)	(E) \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70 \$12,70 \$10,53 \$9,92 \$10,96 \$10,75 \$10,05 \$10,05
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON DH 15417 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 18601 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011	(D)	(E) \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70 \$10,53 \$9,92 \$10,96 \$10,75 \$10,05 \$10,04 \$13,93
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B S43 ALWILDY AVENUE DAYTON DH S417 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D S111 BAGLEY SAGINAW WII S18601 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P To	Date (D) Date (D)	(E) \$7,44 \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96 \$10,75 \$110,04 \$13,93 \$14,88
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B S43 ALWILDY AVENUE DAYTON DH S417 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D S111 BAGLEY SAGINAW WII S18601 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Date (D)	(E) \$ \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$ \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96 \$10,75 \$10,05 \$110,05 \$110,05 \$110,05 \$110,05 \$110,05 \$110,05
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH H5417 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 699, REG. 1D 1911 BAGLEY SAGINAW WI H8601 Type or Classification	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Non-Itemize of Color of All Transactions wit	Date (D) Date (D)	(E) \$7,44 \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96 \$10,75 \$10,05 \$10,04 \$13,93 \$14,88 \$10,91 \$10,87
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON DH 15417 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 18601 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D) Date (D)	(E) \$7,44 \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96 \$10,75 \$10,04 \$13,93 \$14,88 \$10,91 \$10,87 \$9,88
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON DH 15417 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 18601 Type or Classification (B)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total EBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P	Date (D)	(E) \$7,44 \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$12,70 \$12,70 \$12,70 Amount (E) \$9,85 \$10,63 \$9,92 \$10,96 \$110,75 \$10,05 \$10,04 \$13,93 \$14,88 \$10,91 \$110,87 \$9,88 \$132,64 \$41
CARLYLE L CARLYLE L CARLYLE L CARLYLE L CARLYLE L CARLYLE L CARLYLE L COZAL UNION Name and Address (A) JAW LU 696, REG. 2B JAYTON DH L CAL UNION Name and Address (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D JAW LU 699, REG. 1D	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D)	(E) \$ \$7,44 \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$ \$12,70 \$12,70 Amount (E) \$ \$9,85 \$10,53 \$9,92 \$10,96 \$10,75 \$10,04 \$13,93 \$14,88 \$10,91 \$10,87 \$9,88 \$132,64 \$41 \$133,05
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 696, REG. 2B 1543 ALWILDY AVENUE DAYTON OH 15417 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 188601 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 699, REG. 1D 1911 BAGLEY SAGINAW MI 188601 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	Date (D)	(E) \$ \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$ \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96 \$10,75 \$10,04 \$13,93 \$14,88 \$10,91 \$10,87 \$9,88 \$112,64 \$41 \$133,05 Amount
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 696, REG. 2B J543 ALWILDY AVENUE DAYTON OH J5417 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 699, REG. 1D JAW LU 699, REG. 1D J911 BAGLEY SAGINAW MI J8601 Type or Classification (B) COCAL UNION Name and Address (A) JOURNAL OF CLASSIFICATION (B) COCAL UNION Name and Address (A) Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P TOTAL REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	(D)	(E) \$ \$7,44 \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$ \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96 \$10,75 \$10,05 \$10,04 \$13,93 \$114,88 \$10,91 \$10,87 \$9,88 \$10,91 \$10,87 \$9,88 \$132,64 \$41 \$133,05 Amount (E)
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 696, REG. 2B J543 ALWILDY AVENUE DAYTON OH J5417 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 699, REG. 1D JAW LU 699, REG. 1D J911 BAGLEY SAGINAW MI J8601 Type or Classification (B) COCAL UNION Name and Address (A) JOURNAL OF CLASSIFICATION (B) COCAL UNION Name and Address (A) Address (A)	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total Of All Transactions with this Payee/P Total Of All Transactions with this Payee/P Purpose (C) PCT REBATE PAYMENT 1/2011	(D)	(E) \$ \$7,44 \$77,44 \$77,44 \$77,44 \$77,44 \$77,44 \$77,44 \$77,44 \$77,44 \$77,44 \$77,44 \$77,44 \$12,70 \$12,70 \$12,70 \$12,70 \$10,53 \$10,53 \$10,96 \$10,75 \$10,04 \$13,93 \$114,88 \$10,91 \$10,87 \$9,88 \$10,91 \$10,87 \$9,88 \$132,64 \$41 \$133,05 Amount (E) \$5,51
S10 RIDGE STREET CARLYLE L S2231 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 696, REG. 2B S43 ALWILDY AVENUE DAYTON DH S417 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 699, REG. 1D S111 BAGLEY SAGINAW WII S18601 Type or Classification (B) LOCAL UNION OCAL UNION SAGINAW WII S18601 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total Itemized Transactions with this Payee/P Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P TOTAL REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P Total of All Transactions with this Payee/P	(D)	(E) \$ \$7,44 \$7,44 \$7,44 \$7,44 Amount (E) \$ \$12,70 \$12,70 Amount (E) \$9,85 \$10,53 \$9,92 \$10,96 \$10,75 \$10,04 \$13,93 \$14,88 \$10,91 \$10,87 \$9,88 \$112,64 \$41 \$133,05 Amount

OH	Purpose	Date	Amount
44146-4641 Type or Classification	(C) PCT REBATE PAYMENT 9/2011	(D) 11/01/2011	(E) \$5,19
(B)	PCT REBATE PAYMENT 3/2011	05/04/2011	
			\$5,5
OCAL UNION	PCT REBATE PAYMENT 12/2010	02/11/2011	\$7,3
	PCT REBATE PAYMENT 6/2011	08/03/2011	\$6,5
	Total Itemized Transactions with this Payee/Pay		\$30,2
	Total Non-Itemized Transactions with this Payee	e/Payer	\$29,5
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$59,8
Name and Address	D	D-t-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 710, REG. 5	PCT REBATE PAYMENT 3/2011	05/19/2011	\$5,4
DAW EO 7 10, INEG. 5	PCT REBATE PAYMENT 2/2011	04/18/2011	\$8,0
843 N OAK TRAFFICWAY			
(ANSAS CITY	PCT REBATE PAYMENT 4/2011	06/14/2011	\$7,1
MO	PCT REBATE PAYMENT 11/2010	01/11/2011	\$6,4
34116	PCT REBATE PAYMENT 12/2010	02/11/2011	\$6,2
	PCT REBATE PAYMENT 5/2011	07/25/2011	\$6,5
Type or Classification	Total Itemized Transactions with this Payee/Pay		\$39,9
.OCAL UNION	Total Non-Itemized Transactions with this Payee		\$4,8
OCAL UNION	Total of All Transactions with this Payee/Pay	er for This Schedule	\$44,8
Name and Address			
(A)			
JAW LU 712, REG. 9A	D	l D-4- l	A +
TALL MAIN OTREET	Purpose	Date	Amount
541 N. MAIN STREET	(C)	(D)	(E)
BRISTOL	Total Itemized Transactions with this Payee/Pay		
CT DOOAD	Total Non-Itemized Transactions with this Payee		\$10,8
06010	Total of All Transactions with this Payee/Pay	er tor This Schedule	\$10,8
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 714, REG. 9	Durnage	Date	Amount
200	Purpose		
909 JUNIPER ST	(C)	(D)	(E)
GIRARD	Total Itemized Transactions with this Payee/Pay		
PA	Total Non-Itemized Transactions with this Payee		\$7,5
16417-1251	Total of All Transactions with this Payee/Pay	er for This Schedule	\$7,5
Type or Classification			
(B)			
LOCAL UNION			
LOCAL UNION Name and Address			
LOCAL UNION Name and Address (A)			
OCAL UNION Name and Address (A)			
OCAL UNION Name and Address (A) JAW LU 716, REG. 5	Purpose	Date	Amount
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET	(C)	(D)	(E)
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
LOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E)
LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711	(C) Total Itemized Transactions with this Payee/Pay	er (D)	(E) \$12,4
LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$12,4
LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$12,4
LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$12,4
LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$12,4
LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 SECTION STREET ST SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	er (D)	(E) \$12,4
LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	er (D) er l/Payer er for This Schedule	(E) \$12,4 \$12,4
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 718, REG. 4	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Payer Purpose	(D) er lt/Payer er for This Schedule	(E) \$12,4 \$12,4
DOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 718, REG. 4 521 MIRIAM AVE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	(D) er lt/Payer er for This Schedule Date (D)	(E) \$12,4 \$12,4 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er	(E) \$12,4 \$12,4 Amount (E)
LOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er er/Payer	(E) \$12,4 \$12,4 Amount (E)
DOCAL UNION Name and Address (A) UAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L 61101	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er er/Payer	(E) \$12,4 \$12,4 Amount (E)
LOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er er/Payer	(E) \$12,4 \$12,4 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L 51101 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er er/Payer	(E) \$12,4 \$12,4 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) DOCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er er/Payer	(E) \$12,4 \$12,4 Amount (E)
DCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) DCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) COCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er er/Payer	(E) \$12,4 \$12,4 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 729901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L 61101 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er er/Payer	(E) \$12,4 \$12,4 Amount (E)
DCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L 51101 Type or Classification (B) LOCAL UNION Name and Address A	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) er er/Payer er for This Schedule Date (D) er er er/Payer	(E) \$12,4 \$12,4 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L B1101 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 719, REG. 4	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er by Payer er for This Schedule	(E) \$12,4 \$12,4 Amount (E) \$12,1 \$12,1
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET FT SMITH AR 72901-8711 Type or Classification (B) DOCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 719, REG. 4 6325 JOLIET ROAD SUITE 100	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C)	Date (D) er (D)	(E) \$12,4 \$12,4 Amount (E) \$12,1 \$12,1
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 5523 S 28TH STREET T SMITH AR 72901-8711 Type or Classification (B) DOCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 719, REG. 4 5325 JOLIET ROAD SUITE 100 COUNTRYSIDE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule	(E) \$12,4 \$12,4 Amount (E) \$12,1 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 S23 S 28TH STREET T SMITH AR 72901-8711 Type or Classification (B) DOCAL UNION Name and Address (A) JAW LU 718, REG. 4 S21 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 719, REG. 4 S325 JOLIET ROAD SUITE 100	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule	(E) \$12,4 \$12,4 Amount (E) \$12,1 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 S23 S 28TH STREET FT SMITH AR (29901-8711 Type or Classification (B) DOCAL UNION Name and Address (A) JAW LU 718, REG. 4 S21 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) DOCAL UNION Name and Address (A) JAW LU 718, REG. 4 S21 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) DOCAL UNION Name and Address (A) JAW LU 719, REG. 4 S325 JOLIET ROAD SUITE 100 COUNTRYSIDE L S0525-3987	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay	Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule	(E) \$12,4 \$12,4 Amount (E) \$12,1 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 716, REG. 5 S23 S 28TH STREET T SMITH AR (2901-8711 Type or Classification (B) DOCAL UNION Name and Address (A) JAW LU 718, REG. 4 S21 MIRIAM AVE (A) S21 MIRIAM AVE (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule	(E) \$12,4 \$12,4 Amount (E) \$12,1 Amount (E)
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 S23 S 28TH STREET T SMITH AR 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 718, REG. 4 S21 MIRIAM AVE ROCKFORD L S11101 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 719, REG. 4 S325 JOLIET ROAD SUITE 100 COUNTRYSIDE L S0525-3987 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule Date (D) er or This Schedule	(E) \$12,4 \$12,4 Amount (E) \$12,1 Amount (E)
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 S23 S 28TH STREET T SMITH R (2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 718, REG. 4 S21 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 719, REG. 4 S325 JOLIET ROAD SUITE 100 COUNTRYSIDE L S0525-3987 Type or Classification (B) OCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D) er strength of the st	(E) \$12,4 \$12,4 Amount (E) \$12,1 Amount (E) \$46,4 \$46,4
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 S23 S 28TH STREET T SMITH AR (2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 718, REG. 4 S21 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 719, REG. 4 S325 JOLIET ROAD SUITE 100 COUNTRYSIDE L S0525-3987 Type or Classification (B) OCAL UNION Name and Address L S0525-3987 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	Date (D) er st/Payer er for This Schedule Date (D) er st/Payer er for This Schedule Date (D) er st/Payer er for This Schedule Date (D) er st/Payer er for This Schedule	(E) \$12,4 \$12,4 Amount (E) \$12,1 \$12,1 Amount (E)
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 523 S 28TH STREET T SMITH AR (2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD L 11101 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 719, REG. 4 5325 JOLIET ROAD SUITE 100 COUNTRYSIDE L 50525-3987 Type or Classification (B) OCAL UNION Name and Address (A) JOUNTRYSIDE L COCAL UNION Name and Address (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D)	(E) \$12,4 \$12,4 Amount (E) \$12,1 \$12,1 \$46,4 Amount (E)
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 S23 S 28TH STREET T SMITH AR (2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 718, REG. 4 S21 MIRIAM AVE ROCKFORD L S1101 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 719, REG. 4 S325 JOLIET ROAD SUITE 100 COUNTRYSIDE L S0525-3987 Type or Classification (B) OCAL UNION Name and Address L S0525-3987 Type or Classification (B) OCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (C) Purpose (C) PCT REBATE PAYMENT 7/2011	Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule Date (D) er b/Payer er for This Schedule	(E) \$12,4 \$12,4 \$12,4 Amount (E) \$46,4 Amount (E) \$46,4 Amount (E) \$846,4
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 719, REG. 4 325 JOLIET ROAD SUITE 100 COUNTRYSIDE O525-3987 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 723, REG. 1A	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	Date (D) er l/Payer er for This Schedule Date (D) er l/Payer er for This Schedule Date (D) er l/Payer er for This Schedule Date (D) er l/Payer er for This Schedule	(E) \$12,4 \$12,4 \$12,4 Amount (E) \$46,4 \$46,4 Amount (E) \$8,6
OCAL UNION Name and Address (A) IAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011	(D) er	(E) \$12, \$12, \$12, Amount (E) \$12, \$12, \$146, \$16, \$46, \$46, \$46, \$46, \$56, \$7,
OCAL UNION Name and Address (A) IAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (Date (D)	(E) \$12,4 \$12,4 \$12,4 Amount (E) \$46,4 \$46,4 Amount (E) \$3,4 \$46,4 \$5,7,4 \$9,4
OCAL UNION Name and Address (A) IAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 719, REG. 4 325 JOLIET ROAD SUITE 100 COUNTRYSIDE Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 719, REG. 4 325 JOLIET ROAD SUITE 100 COUNTRYSIDE OC525-3987 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 723, REG. 1A 81 DETROIT AVE IONROE	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011	(D) er	(E) \$12, \$12, \$12, Amount (E) \$46, \$46, Amount (E) \$8, \$6, \$57, \$9,
OCAL UNION Name and Address (A) IAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 719, REG. 4 325 JOLIET ROAD SUITE 100 COUNTRYSIDE Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 719, REG. 4 325 JOLIET ROAD SUITE 100 COUNTRYSIDE Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 723, REG. 1A 81 DETROIT AVE IONROE II 8162	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Purpose (Date (D)	Amount (E) Amount (E) \$12,4 \$12,5 \$12,7 \$12,7 Amount (E) \$46,4 \$46,5 \$46,7 \$56,6 \$77,7 \$59,4 \$9,9
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011	(D) er	(E) \$12,4 \$12,4 \$12,4 \$12,4 Amount (E) \$46,4 \$46,4 Amount (E) \$56,6 \$7,7, \$99,6 \$9,9 \$8,4
OCAL UNION Name and Address (A) IAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD 1101 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 719, REG. 4 325 JOLIET ROAD SUITE 100 COUNTRYSIDE 0525-3987 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 723, REG. 1A 81 DETROIT AVE IONROE II 8162 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2011	(D) er	(E) \$12,4 \$12,5 \$12,5 \$12,5 Amount (E) \$46,6 \$46,6 \$57,7 \$9,6 \$9,6 \$58,6 \$51,6 \$10,7 \$10,7
OCAL UNION Name and Address (A) IAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD 1101 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 719, REG. 4 325 JOLIET ROAD SUITE 100 COUNTRYSIDE 0525-3987 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 723, REG. 1A 81 DETROIT AVE IONROE II 8162 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011	(D) er	(E) \$12,4 \$12,4 \$12,4 \$12,4 Amount (E) \$46,4 \$46,4 \$46,4 \$46,4 \$46,4 \$56,6 \$7,7 \$9,9 \$9,1 \$8,6 \$10,7 \$6,6 \$10,7 \$56,6 \$56,6 \$7,7 \$59,6 \$56,6 \$7,7 \$59,6 \$56,6 \$7,7 \$59,6 \$56,6 \$7,7 \$59,6 \$59,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$56,6 \$7,6 \$7,6 \$56,6 \$7,6 \$7,6 \$7,6 \$7,6 \$7,6 \$7,6 \$7,6 \$
OCAL UNION Name and Address (A) JAW LU 716, REG. 5 523 S 28TH STREET T SMITH R 2901-8711 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 718, REG. 4 21 MIRIAM AVE COCKFORD	CC) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2011	Date (D)	(E) \$12,4 \$12,5 \$12,5 \$12,5 Amount (E) \$46,6 \$46,6 \$57,7 \$9,6 \$9,6 \$58,6 \$51,6 \$10,7 \$10,7

000-149 (LM2) 12/3	Date	Amount
(C)	(D)	(E)
PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,1
		\$7,1
		\$7,4
		\$5,´ \$6,6
		\$6,0
		\$6,4
PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,3
PCT REBATE PAYMENT 3/2011	05/04/2011	\$5,8
		\$55,
		\$11,2
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$66,6
<u> </u>		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pa	yer	
		\$5,
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$5,
—		
Purpose	Date	Amount
(C)	(D)	(E)
		A .20
		\$10,i
TOTAL OF ALL TRANSACTIONS WITH THIS PAYEE/PAY	yer for this achedule	\$10,2
D	l Dete l	A
		Amount (E)
		(L)
		\$22,0
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$22,0
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Pa	yer	
		\$40,8
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$40,8
—		
Purpose	Date	Amount
(C)	(D)	(E)
PCT REBATE PAYMENT 1/2011	03/09/2011	\$7,
Total Itemized Transactions with this Payee/Pa	yer	\$7,
Total Non-Itemized Transactions with this Paye	ee/Payer	\$21,2
Total of All Transactions with this Payee/Pay	yer for This Schedule	\$28,3
Dum as -	l Data	A 4
		Amount (E)
		(L)
Total Non-Itemized Transactions with this Paye	ee/Payer	\$9,6
Total of All Transactions with this Payee/Pa	yer for This Schedule	\$9,6
	ı	/
Purpose	Date	Amount
(C)	(D)	Amount (E)
(C) Total Itemized Transactions with this Payee/Pa	yer (D)	(E)
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$8,9
(C) Total Itemized Transactions with this Payee/Pa	yer (D)	
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$8,9
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer (D)	(E) \$i
	PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	PCT REBATE PAYMENT 9/2011

(D)			
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 751, REG. 4	PCT REBATE PAYMENT 2/2011	04/01/2011	\$8,83
2265 F OFDDEC AVENUE	PCT REBATE PAYMENT 12/2010	02/08/2011	\$8,48
2365 E GEDDES AVENUE DECATUR	PCT REBATE PAYMENT 4/2011	05/24/2011	\$8,30
IL	PCT REBATE PAYMENT 3/2011	04/26/2011	\$8,57
62526-5128	PCT REBATE PAYMENT 5/2011	06/27/2011	\$15,77
Type or Classification	PCT REBATE PAYMENT 6/2011	08/12/2011	\$8,24
(B)	PCT REBATE PAYMENT 1/2011	02/22/2011	\$9,06
LOCAL UNION	Total Itemized Transactions with this Payee/Pay		\$67,29
	Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Pay		\$26
Name and Address	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$67,56
(A)			
UAW LU 76, REG. 5			
	Purpose	Date	Amount
45201 FREMONT BLVD	(C)	(D)	(E)
FREMONT	Total Itemized Transactions with this Payee/Pay		\$
CA	Total Non-Itemized Transactions with this Payer		\$6,54
94538-6317	Total of All Transactions with this Payee/Pay	er for This Schedule	\$6,54
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	<u>—</u>		
UAW LU 761, REG. 2B	Purpose	Date	Amount
709 W VINYARD ST	Purpose (C)	(D)	Amount (E)
ANDERSON	Total Itemized Transactions with this Payee/Pay		(E) \$
IN	Total Non-Itemized Transactions with this Payer		 \$8,79
46011	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$8,79
Type or Classification		yor for time contours	ψ0,70
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 766, REG. 5			
1	Purpose	Date	Amount
i			
3774 SOUTH KALAMATH	(C)	(D)	(E)
ENGLEWOOD	(C) Total Itemized Transactions with this Payee/Pay	(D)	(E)
ENGLEWOOD CO	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) yer e/Payer	(E) \$18,770
ENGLEWOOD CO 80110	(C) Total Itemized Transactions with this Payee/Pay	(D) yer e/Payer	(E) \$(
ENGLEWOOD CO 80110 Type or Classification	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) yer e/Payer	(E) \$18,770
ENGLEWOOD CO 80110 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) yer e/Payer	(E) \$18,770
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) yer e/Payer	(E) \$18,770
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Paye	(D) yer e/Payer	(E) \$18,770
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule	(E) \$18,77(\$18,77(
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose	(D) //er e/Payer //er for This Schedule	(E) \$18,770 \$18,770
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C)	(D) /er e/Payer /er for This Schedule Date (D)	(E) \$18,770 \$18,770 Amount (E)
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009	(D) //er e/Payer //er for This Schedule Date (D) 07/29/2011	(E) \$18,770 \$18,770 Amount (E) \$7,112
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) 07/29/2011 //er	(E) \$18,770 \$18,770 \$18,770 Amount (E) \$7,112
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) //er e/Payer //er for This Schedule Date (D) 07/29/2011 //er e/Payer	(E) \$18,770 \$18,770 \$18,770 Amount (E) \$7,112 \$7,112 \$3,573
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) 07/29/2011 //er e/Payer	(E) \$18,770 \$18,770 \$18,770 Amount (E) \$7,112
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) //er e/Payer //er for This Schedule Date (D) 07/29/2011 //er e/Payer	(E) \$18,770 \$18,770 \$18,770 Amount (E) \$7,112 \$7,112 \$3,573
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) //er e/Payer //er for This Schedule Date (D) 07/29/2011 //er e/Payer //er for This Schedule	(E) \$18,770 \$18,770 \$18,770 Amount (E) \$7,112 \$7,112 \$3,573 \$10,688
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	(D) //er e/Payer //er for This Schedule Date (D) 07/29/2011 //er e/Payer //er for This Schedule Date	(E) \$18,770 \$18,770 \$18,770 Amount (E) \$7,112 \$3,573 \$10,688
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) (Particular Particular Particula	(E) \$18,770 \$18,770 \$18,770 Amount (E) \$7,11: \$3,57: \$10,68: Amount (E)
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011	(D) (Payer Payer (E) \$18,77(\$18,77(\$18,77(\$18,77(\$10,68: \$7,11: \$3,57: \$10,68: Amount (E)	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010	(D) (Payer Payer (E) \$18,77(\$18,77(\$18,77(\$18,77(\$18,77(Amount (E) \$7,11: \$3,57: \$10,68: Amount (E) \$5,24: \$5,25(
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 5/2011	(D) (Payer Payer (E) \$18,77(\$18,77(\$18,77(\$18,77(\$18,77(\$1,7(1) Amount (E) \$7,11: \$3,57: \$10,68: Amount (E) \$5,24: \$5,25: \$5,10	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST	Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011	(D) (Payer Payer (E) \$18,77(\$18,77(\$18,77(\$18,77(\$18,77(\$1,7()) Amount (E) \$7,11: \$3,57: \$10,68: Amount (E) \$5,24: \$5,25: \$5,10 \$9,69:	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2/2010	(D) (Per Per (E) \$18,77 \$18,77 \$18,77 \$18,77 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 16/2011	(D) (Per Payer Per For This Schedule Date (D) 07/29/2011 (Per For This Schedule Per For This Schedule Date (D) 04/06/2011 01/07/2011 07/01/2011 06/02/2011 02/11/2011 08/12/	(E) \$18,770 \$18,770 \$18,770 \$18,770 Amount (E) \$7,11: \$7,11: \$3,57: \$10,68: Amount (E) \$5,24: \$5,25: \$5,10: \$9,69: \$5,10: \$5,17:
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011	(D) (Per Per (E) \$18,77 \$18,77 \$18,77 \$18,77 \$10,68 Amount (E) \$5,10 \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011	(D) (Per Per (E) \$18,77 \$18,77 \$18,77 \$18,77 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011	(D) //er //er //er //er //er //er //er for This Schedule Date //er (E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$9,69 \$5,17 \$5,24 \$5,06 \$5,03	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 TOTAL Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay	Date (D)	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$1,11 \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$50,90
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay	Date (D)	(E) \$ \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$7,11 \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$50,90 \$18
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	Date (D)	(E) \$ \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$50,90 \$18 \$51,09
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose	Date (D) O7/29/2011 O7/29/2011 O7/2012 O7/2011 O7/2012 O7/2011 O7/2012 O7/2011 (E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$50,90 \$18 \$51,09 Amount	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 LOCAL UNION NY 14207-1098 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) (Per Per (E) \$ \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$50,90 \$18 \$51,09	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 8/2011	Date (D)	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$7,11 \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$51,09 \$18 \$51,09 Amount (E) \$7,85
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION NY 14207-1098 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011	Date (D) Pare Payer Pa	(E) \$ \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$50,90 \$18 \$51,09 Amount (E) \$7,85 \$7,95
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 8/2011	Date (D)	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$7,11 \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$51,09 \$18 \$51,09 Amount (E) \$7,85
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011	(D) (Per Payer Per Payer P	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,17 \$5,24 \$5,06 \$5,03 \$50,90 \$18 \$51,09 Amount (E) \$7,85 \$7,95 \$7,64
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	(D) (Per Per (E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$5,24 \$5,25 \$5,10 \$5,10 \$5,11 \$5,24 \$5,06 \$5,00 \$5,00 \$50,00 \$18 \$51,00 Amount (E) \$7,96 \$7,96 \$7,96 \$7,96 \$13,00 \$8,12	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Febate PayMent 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 1/2011	Date (D)	(E) \$ \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$10,68 \$3,57 \$10,68 \$5,25 \$5,10 \$5,17 \$5,24 \$5,06 \$5,03 \$50,90 \$15 \$5,10 \$4,00 \$1
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011	Date (D)	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$7,11 \$3,57 \$10,68 Amount (E) \$5,24 \$5,26 \$5,16 \$5,17 \$5,24 \$5,06 \$5,17 \$5,17 \$5,24 \$5,06 \$5,17 \$5,17 \$5,24 \$5,06 \$5,17
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2009 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Febate Payment 6/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011	(D)	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77,11 \$7,11 \$3,57 \$10,66 Amount (E) \$5,24 \$5,26 \$5,16 \$5,17 \$5,24 \$5,17 \$5,24 \$5,10 \$5,17 \$5,24 \$5,10 \$5,17 \$5,24 \$5,10 \$5,17 \$5,24 \$5,17 \$5,25 \$5,17 \$5,26 \$5,17 \$5,27 \$5,
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010	(D) (Per Per (E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$5,24 \$5,26 \$5,16 \$9,66 \$5,17 \$5,24 \$5,06 \$5,06 \$5,07 \$5,09 \$11 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,24 \$5,2	
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	(D) (Per Pe/Payer Pe/Payer Per	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,00 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,26 \$5,17 \$5,26 \$5,26 \$5,26 \$5,26 \$5,17 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All	Date (D)	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$10,68 Amount (E) \$5,24 \$5,25 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,24
ENGLEWOOD CO 80110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA ST BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B)	Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011	(D)	(E) \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 \$18,77 Amount (E) \$5,24 \$5,25 \$5,10 \$9,69 \$5,10 \$5,17 \$5,24 \$5,06 \$5,00 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,10 \$5,17 \$5,24 \$5,06 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,17 \$5,24 \$5,26 \$5,26 \$5,17 \$5,26 \$5,26 \$5,26 \$5,26 \$5,17 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5,26 \$5

Name and Address	Purpose (C)	Date	Amount
(A) UAW LU 787, REG. 9	Total Itemized Transactions with this Payee,	/Payer	(E) \$
·	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$20,41
656 LLOYD STREET WILLIAMSPORT	Total of All Transactions with this Payee/Payer for This Schedule		\$20,41
PA			
17701			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 788, REG. 8	Purpose	Date	Amount
1825 W OAKRIDGE RD	(C)	(D)	(E)
ORLANDO FL	Total Itemized Transactions with this Payee		\$
32809	Total Non-Itemized Transactions with this Page I Total of All Transactions with this PayeeI	/Paver for This Schedule	\$16,94 \$16,94
Type or Classification		,	*,-
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 79, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
E MOLINE	Total Itemized Transactions with this Payee		\$
IL	Total Non-Itemized Transactions with this Pa	ayee/Payer	\$18,14
61244 Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$18,14
(B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A	PCT REBATE PAYMENT 3/2011	05/09/2011	(E) \$6,89
SUITE 702	PCT REBATE PAYMENT 1/2011	03/17/2011	\$7,11
256 W 38TH STREET	PCT REBATE PAYMENT 5/2011	07/25/2011	\$10,94
NEW YORK NY	PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 6/2011	01/07/2011 09/07/2011	\$7,25 \$6,67
10018-5807	PCT REBATE PAYMENT 12/2010	02/11/2011	\$7,58
Type or Classification	PCT REBATE PAYMENT 4/2011	05/24/2011	\$8,51
LOCAL UNION	Total Itemized Transactions with this Payee		\$54,98
	Total Non-Itemized Transactions with this Particle Total of All Transactions with this Payee		\$2,83 \$57,81
Name and Address	Total of All Transactions with this Payeer	rayer for This Schedule	ψ57,01
(A)			
UAW LU 8, REG. 1D	Purpose	Date	Amount
200 S MAPLE	(C)	(D)	(E)
SPARTA	Total Itemized Transactions with this Payee		\$
MI 49345	Total Non-Itemized Transactions with this Pageel Total of All Transactions with this Pageel		\$9,30 \$9,30
Type or Classification	Total of All Transactions with this Payee/	rayer for This Schedule	φ9,30
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 803, REG. 4			
440 NI ONID OT	Purpose (C)	Date	Amount
112 N 2ND ST ROCKFORD	Total Itemized Transactions with this Payee	/Paver	(E)
IL	Total Non-Itemized Transactions with this P	ayee/Payer	\$6,48
61107-4051 Type or Classification	Total of All Transactions with this Payee	Payer for This Schedule	\$6,48
(B)			
LOCAL UNION			
Name and Address			
(*)	1		
(A)	—		
	Purpose	Date	Amount
UAW LU 807, REG. 4 PO BOX 1094	(C)	(D)	(E)
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON	(C) Total Itemized Transactions with this Payee	/Payer	(E)
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA	(C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(D) /Payer ayee/Payer	(E) \$16,19
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification	(C) Total Itemized Transactions with this Payee	(D) /Payer ayee/Payer	(E) \$16,19
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B)	(C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(D) /Payer ayee/Payer	(E) \$ \$16,19
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification	(C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(D) /Payer ayee/Payer	(E) \$ \$16,19
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(D) /Payer ayee/Payer	(E) \$ \$16,19
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee	(D) //Payer ayee/Payer //Payer for This Schedule	(E) \$16,19 \$16,19
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 811, REG. 1D	(C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(D) //Payer ayee/Payer //Payer for This Schedule	(E) \$16,19 \$16,19
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 811, REG. 1D 816 N LAVINIA ST LUDINGTON	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payee,	/Payer ayee/Payer Payer for This Schedule Date (D) /Payer	(E) \$16,19 \$16,19 Amount (E)
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 811, REG. 1D 816 N LAVINIA ST LUDINGTON MI	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer ayee/Payer	(E) \$16,19 \$16,19 Amount (E) \$5,89
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 811, REG. 1D 816 N LAVINIA ST LUDINGTON MI 49431	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payee,	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer ayee/Payer	(E) \$16,19 \$16,19 Amount (E) \$5,89
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 811, REG. 1D 816 N LAVINIA ST LUDINGTON MI	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer ayee/Payer	(E) \$16,19 \$16,19 Amount (E) \$5,89
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 811, REG. 1D 816 N LAVINIA ST LUDINGTON MI 49431 Type or Classification	Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee, Total of All Transactions with this Payee, Purpose (C) Total Itemized Transactions with this Payee, Total Non-Itemized Transactions with this Payee,	(D) //Payer ayee/Payer //Payer for This Schedule Date (D) //Payer ayee/Payer ayee/Payer	(E) \$16,19 \$16,19

Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) JAW LU 816, REG. 5	Total Itemized Transactions with this Payee/F	OD)	(E)
3, 20 0 .0, 20. 0	Total Non-Itemized Transactions with this Pa		\$5,76
PO BOX 497	Total of All Transactions with this Payee/F	Payer for This Schedule	\$5,76
ROANOKE TX			
76262			
Type or Classification			
(B)			
OCAL UNION Name and Address			
(A)			
JAW LU 8275 REG 9			
4500 114 15150 150 4 15	Purpose	Date	Amount
1528 HAINES ROAD LEVITTOWN	(C) Total Itemized Transactions with this Payee/F	Paver (D)	(E)
PA	Total Non-Itemized Transactions with this Pa		\$14,81
19055	Total of All Transactions with this Payee/F	Payer for This Schedule	\$14,81
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
JAW LU 828, REG. 1D			
	Purpose	Date	Amount
7521 EAST 16TH STREET	(C)	(D)	(E)
WHITE CLOUD MI	Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Pa		\$6,97
9349	Total of All Transactions with this Payee/F		\$6,97
Type or Classification		-	+2,0.
(B) LOCAL UNION	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 833, REG. 4	PCT REBATE PAYMENT 3/2011	04/19/2011	\$10,27
	PCT REBATE PAYMENT 6/2011	07/28/2011	\$10,43
5425 SUPERIOR AVE SHEBOYGAN	PCT REBATE PAYMENT 4/2011	05/19/2011	\$10,57
VI	PCT REBATE PAYMENT 1/2011	03/16/2011	\$10,60
53083-3448	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011	03/16/2011 06/14/2011	\$9,94 \$9,87
Type or Classification	PCT REBATE PAYMENT 12/2010	01/14/2011	\$10,39
(B)	Total Itemized Transactions with this Payee/F		\$72,09
LOCAL UNION	Total Non-Itemized Transactions with this Pa		\$39
	Total of All Transactions with this Payee/F		\$72,48
Name and Address	Purpose (C)	Date (D)	Amount
(A) JAW LU 838, REG. 4	PCT REBATE PAYMENT 5/2011	07/01/2011	(E) \$19,53
37.11 20 000, 1.20.	PCT REBATE PAYMENT 1/2011	03/09/2011	\$41,20
2615 WASHINGTON	PCT REBATE PAYMENT 3/2011	05/03/2011	\$19,04
VATERLOO A	PCT REBATE PAYMENT 6/2011	08/12/2011	\$19,85
50702-2707	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 2/2011	02/08/2011 04/04/2011	\$18,08 \$18,98
Type or Classification	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011	06/02/2011	\$18,95
(B)	Total Itemized Transactions with this Payee/F		\$155,66
LOCAL UNION	Total Non-Itemized Transactions with this Pa	yee/Payer	\$67
	Total of All Transactions with this Payee/F	Payer for This Schedule	\$156,33
Name and Address			
(A) JAW LU 845, REG. 1A			
5, 11, EO 070, NEO. IA	Purpose	Date (D)	Amount (E)
3770 N CANTON CENTER RD	(C) PCT REBATE PAYMENT 3/2011	(D) 05/11/2011	(E) \$6,42
CANTON	Total Itemized Transactions with this Payee/F		\$6,42
ЛI 8187-1313	Total Non-Itemized Transactions with this Pa	yee/Payer	\$41,76
Type or Classification	Total of All Transactions with this Payee/P		\$48,18
(B)			
OCAL UNION			
Name and Address	Purpose	Date	Amount
(A) JAW LU 848, REG. 5	(C) PCT REBATE PAYMENT 1/2011	(D) 03/16/2011	(E) \$15,12
DAW LU 040, REG. 3	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 4/2011	03/16/2011	\$15,12 \$15,21
218 EAST MAIN	PCT REBATE PAYMENT 3/2011	05/04/2011	\$15,31
BRAND PRAIRIE	PCT REBATE PAYMENT 5/2011	07/26/2011	\$15,55
TX 75050	PCT REBATE PAYMENT 2/2011	04/08/2011	\$14,78
Type or Classification	PCT REBATE PAYMENT 11/2010	01/11/2011	\$20,68
(B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 6/2011	02/11/2011 08/12/2011	\$14,91 \$15,43
LOCAL UNION	Total Itemized Transactions with this Payee/F		\$15,43
	Total Non-Itemized Transactions with this Pa		\$52
	Total of All Transactions with this Payee/F		\$127,55
	Purpose	Date	Amount
Name and Address		I (D)	(E)
(A)	(C)	(D)	
	Total Itemized Transactions with this Payee/F	Payer	\$
(A)		Payer yee/Payer	\$13,68 \$13,68

L	000-149 (LIVIZ) 12	75 1/2011	
OH 44312-3005			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 86, REG. 2B			
DAW LU 60, REG. 2B	Purpose	Date	Amount
PO BOX 427	(C)	(D)	(E)
NAPOLEON	Total Itemized Transactions with this Payee/F		\$0
OH 43545-0427	Total Non-Itemized Transactions with this Pay		\$33,986
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$33,986
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 862, REG. 8	PCT REBATE PAYMENT 3/2011	04/26/2011	\$62,331
3000 FERN VALLEY ROAD	PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 6/2011	12/05/2011 08/12/2011	\$32,853 \$29,834
LOUISVILLE	PCT REBATE PAYMENT 7/2011	09/19/2011	\$33,200
KY	PCT REBATE PAYMENT 1/2011	02/28/2011	\$35,879
40213-3522	PCT REBATE PAYMENT 8/2011	11/17/2011	\$34,218
Type or Classification	PCT REBATE PAYMENT 2/2011	03/29/2011	\$29,589
LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/01/2011	\$34,081
	PCT REBATE PAYMENT 4/2011	05/19/2011	\$32,414
	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011	01/20/2011 06/27/2011	\$35,136 \$31,170
	Total Itemized Transactions with this Payee/F		\$31,170
	Total Non-Itemized Transactions with this Pay		\$1,261
	Total of All Transactions with this Payee/P		\$391,966
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 863, REG. 2B	PCT REBATE PAYMENT 2/2011	04/06/2011	\$10,992
10708 READING ROAD	PCT REBATE PAYMENT 4/2011	06/02/2011	\$11,101
CINCINNATI	PCT REBATE PAYMENT 12/2010	02/08/2011	\$11,040
OH	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011	03/09/2011 07/15/2011	\$11,301 \$11,348
45241	PCT REBATE PAYMENT 11/2010	01/07/2011	\$11,340 \$11,437
Type or Classification	PCT REBATE PAYMENT 3/2011	05/04/2011	\$21,710
(B)	PCT REBATE PAYMENT 10/2011	12/19/2011	\$11,231
LOCAL UNION	PCT REBATE PAYMENT 6/2011	08/12/2011	\$11,367
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$10,923
	PCT REBATE PAYMENT 8/2011	10/21/2011	\$11,042
	PCT REBATE PAYMENT 9/2011	11/01/2011	\$11,203
	Total Itemized Transactions with this Payee/F	Payer Payer	\$144,695
	Total Non-Itemized Transactions with this Pay Total of All Transactions with this Payee/P	aver for This Schedule	\$387 \$145,082
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 865, REG. 4	PCT REBATE PAYMENT 2/2011	04/04/2011	\$10,841
	PCT REBATE PAYMENT 3/2011	05/04/2011	\$20,786
630 19TH ST	PCT REBATE PAYMENT 1/2011	03/09/2011	\$23,361
EAST MOLINE IL	PCT REBATE PAYMENT 10/2011	12/19/2011	\$10,311
61244-1837	PCT REBATE PAYMENT 6/2011	08/12/2011	\$10,320
Type or Classification	PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 8/2011	09/07/2011 10/21/2011	\$11,652 \$9,281
(B)	PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 9/2011	11/01/2011	\$9,28
LOCAL UNION	PCT REBATE PAYMENT 5/2011	07/15/2011	\$10,817
	PCT REBATE PAYMENT 12/2010	02/08/2011	\$9,732
	Total Itemized Transactions with this Payee/F	Payer	\$128,709
	Total Non-Itemized Transactions with this Payee/Payer		\$889
	Total of All Transactions with this Payee/P	ayer for This Schedule	\$129,598
Name and Address			
(A) UAW LU 867, REG. 4			
DAW LO 607, REG. 4	Purpose	Date	Amount
316 4TH AVE NE	(C)	(D)	(E)
AUSTIN	Total Itemized Transactions with this Payee/F	Payer	\$0
MN	Total Non-Itemized Transactions with this Pay		\$15,743
55912	Total of All Transactions with this Payee/P	ayer for This Schedule	\$15,743
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 868, REG. 8			
DO BOY 070504	Purpose	Date	Amount
PO BOX 870524 MORROW	(C) Total Itemized Transactions with this Payee/F	(D)	(E)
MORROW GA	Total Non-Itemized Transactions with this Payee/F		\$5,984
30260-0524	Total of All Transactions with this Payee/P	aver for This Schedule	\$5,984 \$5,984
Type or Classification		,	43,30
(B)			
LOCAL UNION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

D	l Data	A +
Purpose (C)	Date (D)	Amount (E)
PCT REBATE PAYMENT 11/2010	01/11/2011	\$8,3
	02/10/2011	\$8,4
		\$8,5
		\$6,9
		\$8,6 \$8,8
		\$9,0
		\$9,8
		\$8,9
PCT REBATE PAYMENT 9/2011	11/01/2011	\$9,2
PCT REBATE PAYMENT 8/2011	11/01/2011	\$8,4
PCT REBATE PAYMENT 7/2011	09/19/2011	\$8,9
		\$104,1
		\$2
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$104,4
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,1
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$5,1
Durnoss	Doto	Amount
		Amount (E)
		(<u></u> (<u></u>
		\$5,c \$10,0
		\$6,6
		\$22,5
		\$8,1
		\$30,6
_		
Purpose	Date	Amount
(-)		(E)
Total Itemized Transactions with this Payee/Pa	ayer	
		\$8,2
Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$8,2
Purpose	Date	Amount
(C)	(D)	(E)
(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$6,0
(C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer	(E) \$6,0
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$6,0
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$6,0
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$6,0
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	(D) ayer ee/Payer	(E) \$6,0
(C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose	ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	ayer ee/Payer ayer for This Schedule Date (D)	(E) \$6,0 \$6,0
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	(D) ayer ee/Payer ayer for This Schedule Date (D) ayer	(E) \$6,0 \$6,0 Amount (E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	(E) \$6,0 \$6,0 Amount (E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D)	(E) \$6,0 \$6,0 Amount (E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	(E) \$6,0 \$6,0 Amount (E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	(E) \$6,0 \$6,0 Amount (E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	(E) \$6,0 \$6,0 Amount (E)
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D)	(E) \$6,0 \$6,0 Amount (E)
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,3
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer or This Schedule Date (D) ayer or This Schedule Date (D) ayer or This Schedule Date (D) Dayer or This Schedule	(E) \$6,0 \$6,0 Amount (E) \$5,3 \$5,3
Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Purpose (C)	Date (D) ayer (D) ayer for This Schedule Date (D) ayer gee/Payer ayer for This Schedule Date (D) Date (D) Date (D)	(E) \$6,0 \$6,0 Amount (E) \$5,3 \$5,3
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer (D) ayer (D) ayer ayer for This Schedule	(E) \$6,0 \$6,0 Amount (E) \$5,3 \$5,3
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,3
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,5
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,5
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,3
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer (D) ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,3
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D)	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,3
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,3 \$11,2 Amount (E)
CC) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) ayer ee/Payer ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer for This Schedule Date (D) ayer ee/Payer ayer for This Schedule	(E) \$6,0 \$6,0 \$6,0 Amount (E) \$5,3 \$5,3 Amount (E) \$11,2 Amount (E)
	PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 9/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 7/2011 Total Itemized Transactions with this Payee/Payment of All Transactions with this Payee/Payment of All Transactions with this Payee/Payment of All Transactions with this Payee/Payment of All Transactions with this Payee/Payment of All Transactions with this Payee/Payment of All Transactions with this Payee/Payment of All Transactions with this Payee/Payment 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2011 Total Itemized Transactions with this Payee/Payment 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Payment 12/2010 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT	C

9618 W GREENFIELD AVE WEST ALLIS	Total of All Transactions with this Payee/I	Payer for This Schedule	\$69,84
	Total Non-itemized Transactions with this is		
UAW LU 9,(BREWERY)REG. 4	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$69,84 \$69,84
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
.OCAL UNION			
Type or Classification	ayeen	.,	ψ.13,0
N 6601-3122	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I	ayee/Payer Paver for This Schedule	\$10,8 \$10,8
SOUTH BEND N	Total Non-Itemized Transactions with this Payee/		¢10.8
40 SOUTH MICHIGAN ST	(C)	(D)	(E)
JAW LU 9, REG. 2B	Purpose	Date	Amount
(A)			
Name and Address		'	·
	Total of All Transactions with this Payee/l		\$52,9
	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$48,0 \$4,8
LOCAL UNION	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,9 \$48.0
Type or Classification (B)	PCT REBATE PAYMENT 3/2011	05/04/2011	\$10,2
18197 Type or Classification	PCT REBATE PAYMENT 1/2011	03/08/2011	\$5,5
MI	PCT REBATE PAYMENT 11/2010	01/05/2011	\$5,4
/PSILANTI	PCT REBATE PAYMENT 12/2010	02/08/2011	\$5,2
975 TEXTILE ROAD	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5, ²
JAW LU 898, REG. 1A	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011	06/02/2011 04/06/2011	\$5,2 \$5,2
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
LOCAL UNION		. ayor for fine ouncounc	φυσ, ι
Type or Classification (B)	Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/I		\$37,6 \$63,1
14219-2398	Total Itemized Transactions with this Payee/		\$25,4
NY	PCT REBATE PAYMENT 1/2011	03/08/2011	\$5,8
BUFFALO	PCT REBATE PAYMENT 3/2011	05/05/2011	\$9,3
3800 LAKE SHORE ROAD	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010	01/12/2011	
JAW LU 897, REG. 9	(C) PCT REBATE PAYMENT 4/2011	(D) 06/06/2011	(E) \$5,0
(A)	Purpose	Date	Amount
Name and Address	•	,	<u> </u>
	Total of All Transactions with this Payee/I		\$63,9
	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		\$63,7 \$1
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$5,6 \$63.7
	PCT REBATE PAYMENT 7/2011	11/01/2011	\$5,9
LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/01/2011	\$5,5
(B) LOCAL UNION	PCT REBATE PAYMENT 1/2011	03/08/2011	\$5,6
Type or Classification	PCT REBATE PAYMENT 3/2011	05/05/2011	\$5,6
50158	PCT REBATE PAYMENT 2/2011	04/04/2011	\$5,7 \$5,7
A	PCT REBATE PAYMENT 12/2010	06/06/2011	\$5,8 \$5,7
111 IOWA AVENUE WEST MARSHALLTOWN	PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011	07/15/2011 06/06/2011	\$5,9 \$5,8
P.O. BOX 478	PCT REBATE PAYMENT 11/2010	01/11/2011	\$6,1
JAW LU 893, REG. 4	PCT REBATE PAYMENT 6/2011	09/07/2011	\$5,9
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
	Total of All Transactions with this Payee/l		\$91,2
LOCAL UNION	Total Non-Itemized Transactions with this Payee/		\$90,8 \$4
(B)	Total Itemized Transactions with this Payee/		\$14,3 \$90,8
Type or Classification	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 4/2011	05/04/2011 06/02/2011	\$17,6 \$14.3
MI 48176	PCT REBATE PAYMENT 2/2011	04/04/2011	\$13,8
SALINE	PCT REBATE PAYMENT 11/2010	01/11/2011	\$12,2
601 WOODLAND DRIVE	PCT REBATE PAYMENT 5/2011	08/09/2011	\$10,5
5 10 001, NEO. IA	PCT REBATE PAYMENT 1/2010	02/11/2011	\$10,0
(A) JAW LU 892, REG. 1A	(C) PCT REBATE PAYMENT 1/2011	(D) 03/08/2011	(E) \$10,0
Name and Address	Purpose	Date	Amount (E)
OCAL UNION		5.	
(B)			
Type or Classification		,	Ψ21,2
60058	Total of All Transactions with this Payee/l	Paver for This Schedule	\$21,2 \$21,2
MORTON GROVE L	Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa		¢21.2
3507 FERNALD AVE	(C)	(D)	(E)
20 000, 1120. 1	Purpose	Date	Amount
(A) JAW LU 890, REG. 4	 		
Name and Address			
LOCAL UNION			
(B)			
Type or Classification	<u> </u>		
vii 18091			
MI			
	000-149 (LM2) 12		

(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 900, REG. 1A	PCT REBATE PAYMENT 6/2011	08/12/2011	\$25,346
O BOX 277	PCT REBATE PAYMENT 10/2011	12/19/2011	\$24,792
WAYNE	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 5/2011	05/04/2011 07/01/2011	\$44,855 \$25,605
MI	PCT REBATE PAYMENT 2/2011	04/06/2011	\$23,000
48184-0277	PCT REBATE PAYMENT 12/2010	02/08/2011	\$23,889
Type or Classification	PCT REBATE PAYMENT 1/2011	03/11/2011	\$23,161
(B)	PCT REBATE PAYMENT 4/2011	06/02/2011	\$27,887
LOCAL UNION	PCT REBATE PAYMENT 9/2011	11/17/2011	\$24,531
	PCT REBATE PAYMENT 8/2011	11/01/2011	\$25,132
	PCT REBATE PAYMENT 7/2011	09/19/2011	\$24,107
	Total Itemized Transactions with this Payee/Pa	,	\$293,625
	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	ver for This Schedule	\$933 \$294,558
Name and Address	Total of All Transactions with this Laycon a	yer for this concuaic	Ψ204,000
(A)			
JAW LU 902, REG. 2B			
	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD OH	Total Itemized Transactions with this Payee/Pa		\$0
56 15502	Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pay	e/Payer	\$8,522 \$8,522
Type or Classification	Total of All Transactions with this Payee/Pay	you for this somedule	\$8,522
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 9025 REG 8	Purpose	Date	Amount
10460 ELKHORN ROAD	(C)	(D)	(E)
SPRINGVILLE	Total Itemized Transactions with this Payee/Pa		\$0
TN	Total Non-Itemized Transactions with this Paye		\$10,057
38256	Total of All Transactions with this Payee/Pay		\$10,057
Type or Classification		,	,
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 904, REG. 4			
DAW 10 904, NEG. 4	Purpose	Date	Amount
1864 TOWER ROAD	(C)	(D)	(E)
SUBLETTE	Total Itemized Transactions with this Payee/Pa		\$0
L	Total Non-Itemized Transactions with this Paye		\$9,306
61367	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$9,306
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
UAW LU 909, REG. 1	Purpose (C) PCT REBATE PAYMENT 12/2010	Date (D) 02/08/2011	(E)
UAW LU 909, REG. 1 5587 STEPHENS RD	(C)	(D)	(E) \$5,135 \$8,176
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011	(D) 02/08/2011 05/04/2011 12/19/2011	(E) \$5,135 \$8,176 \$7,240
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pa	(D) 02/08/2011 05/04/2011 12/19/2011 yer	(E) \$5,135 \$8,176 \$7,240 \$20,551
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B)	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pa	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer ee/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose	(D) 02/08/2011 05/04/2011 12/19/2011 yer e/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Purpose (C)	(D) 02/08/2011 05/04/2011 12/19/2011 yer e/Payer yer for This Schedule Date (D)	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E)
JAW LU 909, REG. 1 5587 STEPHENS RD WARREN WI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 912, REG. 8 PO BOX 12755	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Par Total Non-Itemized Transactions with this Payee/Par Total of All Transactions with this Payee/Par Purpose (C) PCT REBATE PAYMENT 3/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer ie/Payer yer for This Schedule Date (D) 05/04/2011	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E)
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer ie/Payer yer for This Schedule Date (D) 05/04/2011 yer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$5,872 \$30,604
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer ie/Payer yer for This Schedule Date (D) 05/04/2011 yer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$5,872 \$30,604
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B)	(C) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer ie/Payer yer for This Schedule Date (D) 05/04/2011 yer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$5,872 \$30,604
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$5,872 \$30,604 \$36,476
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E)
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C)	(D) 02/08/2011 05/04/2011 12/19/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,042 \$5,042 \$5,528
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE	Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,042 \$5,042 \$5,528
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY	CC) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 04/01/2011 09/19/2011 03/09/2011	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH	Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160 \$6,835
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,872 \$30,604 \$36,476 \$4,725 \$5,528 \$8,725 \$6,160 \$6,835 \$9,602
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,042 \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B)	PUT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Pay PCT REBATE PAYMENT 4/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,042 \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 04/01/2011 09/19/2011 03/09/2011 07/01/2011 02/10/2011 06/02/2011 yer se/Payer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784 \$3,496
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION	PUT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer yer for This Schedule Date (D) 05/04/2011 04/01/2011 09/19/2011 03/09/2011 07/01/2011 02/10/2011 06/02/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784 \$3,496 \$55,280
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of Rebate Payment 1/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont Purpose	(D) 02/08/2011 05/04/2011 12/19/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784 \$3,496 \$55,280 Amount
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer	(E) \$5,13 \$8,17 \$7,24 \$20,55 \$31,42 \$51,97 Amount (E) \$5,87 \$5,87 \$5,87 \$30,60 \$36,47
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH	CC) PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 04/01/2011 09/19/2011 03/09/2011	(E) \$5,13: \$8,17: \$7,24: \$20,55 \$31,42: \$51,97: Amount (E) \$5,87: \$30,60 \$36,47: Amount (E) \$5,04: \$5,52: \$8,72: \$6,166
JAW LU 909, REG. 1 5587 STEPHENS RD WARREN WI 18091-5600 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 912, REG. 8 PO BOX 12755 EXINGTON (Y) 40583-2755 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule	(E) \$5,136 \$8,176 \$7,246 \$20,556 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,042 \$5,526 \$8,726 \$6,166 \$6,836 \$9,602
JAW LU 909, REG. 1 5587 STEPHENS RD WARREN WII 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY DH 44870-7207 Type or Classification	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,042 \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892
JAW LU 909, REG. 1 5587 STEPHENS RD WARREN WII 48091-5600 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 912, REG. 8 PO BOX 12755 _EXINGTON (Y) 40583-2755 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B)	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,042 \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892
JAW LU 909, REG. 1 5587 STEPHENS RD WARREN WII 48091-5600 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 912, REG. 8 PO BOX 12755 _EXINGTON (Y) 40583-2755 Type or Classification (B) _OCAL UNION Name and Address (A) JAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B)	PUT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay Total Itemized Transactions with this Payee/Pay PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Pay PCT REBATE PAYMENT 4/2011	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,042 \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B)	Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 04/01/2011 09/19/2011 03/09/2011 07/01/2011 02/10/2011 06/02/2011 yer se/Payer	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784 \$3,496
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION	PUT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer yer for This Schedule Date (D) 05/04/2011 04/01/2011 09/19/2011 03/09/2011 07/01/2011 02/10/2011 06/02/2011 yer se/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784 \$3,496 \$55,280
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 10/2011 Total Itemized Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of Rebate Payment 1/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 Total Itemized Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont of All Transactions with this Payee/Paymont Purpose	(D) 02/08/2011 05/04/2011 12/19/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule Date (D) 05/04/2011 yer ee/Payer yer for This Schedule	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784 \$3,496 \$55,280 Amount
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207 Type or Classification (B) LOCAL UNION	PUT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pay Total Of All Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay Purpose (C) PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 4/2011 Total Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Pay	(D) 02/08/2011 05/04/2011 12/19/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 yer se/Payer 09/19/2011 03/09/2011 03/09/2011 07/01/2011 02/10/2011 06/02/2011 yer se/Payer yer for This Schedule Date (D) 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/04/2011 05/05/2011 05/05/2011 05/05/2011 05/05/2011 05/05/2011	(E) \$5,135 \$8,176 \$7,240 \$20,551 \$31,422 \$51,973 Amount (E) \$5,872 \$30,604 \$36,476 Amount (E) \$5,528 \$8,725 \$6,160 \$6,835 \$9,602 \$9,892 \$51,784 \$3,496 \$55,280

PO BOX 486	Purpose	Date	Amount
DEARBORN MI	(C) Total Non-Itemized Transactions with this Paye	ee/Payer (D)	(E) \$17,45
48121-0486	Total of All Transactions with this Payee/Pa		\$17,45
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 933, REG. 2B	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 5/2011	04/19/2011 08/15/2011	\$22,85 \$23,01
2320 S TIBBS AVENUE	PCT REBATE PAYMENT 3/2011	05/19/2011	\$70,87
INDIANAPOLIS	PCT REBATE PAYMENT 4/2011	06/08/2011	\$23,64
IN 46241	PCT REBATE PAYMENT 1/2011	03/16/2011	\$23,25
Type or Classification	PCT REBATE PAYMENT 12/2010	02/24/2011	\$22,82
(B)	PCT REBATE PAYMENT 11/2010 Total Itemized Transactions with this Payee/Pa	01/12/2011	\$29,15 \$215,62
LOCAL UNION	Total Non-Itemized Transactions with this Payer		\$88
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$216,50
Name and Address	Purpose	Date	Amount
(A) UAW LU 94, REG. 4	(C) PCT REBATE PAYMENT 7/2011	(D) 09/19/2011	(E) \$5,91
DAW E0 94, REG. 4	PCT REBATE PAYMENT 1/2011	02/24/2011	\$11,27
3450 CENTRAL AVENUE	PCT REBATE PAYMENT 6/2011	09/07/2011	\$5,88
DUBUQUE	PCT REBATE PAYMENT 12/2010	01/14/2011	\$5,04
IA 52001-1195	PCT REBATE PAYMENT 8/2011	11/01/2011	\$6,08
Type or Classification	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 4/2011	03/21/2011 06/02/2011	\$5,08 \$5,39
(B)	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011	04/26/2011	
LOCAL UNION	PCT REBATE PAYMENT 5/2011	07/01/2011	\$5,80
	Total Itemized Transactions with this Payee/Pa		\$55,90
	Total Non-Itemized Transactions with this Payer		\$170
Name and Address	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$56,08
(A)			
UAW LU 941, REG. 2B			
4440 W DE A DDOLEV AVE	Purpose	Date	Amount
1142 W BEARDSLEY AVE ELKHART	(C) Total Itemized Transactions with this Payee/Pa	(D)	(E)
IN	Total Non-Itemized Transactions with this Payer		\$6,50
46514	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$6,50
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 95, REG. 4	Purpose	Date	Amount
1795 LAFAYETTE STREET	(C)		
		(D)	(E)
JANESVILLE	Total Itemized Transactions with this Payee/Pa	yer	\$(
WI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$(\$18,90
WI 53546-2844	Total Itemized Transactions with this Payee/Pa	yer ee/Payer	\$(
WI	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye	yer ee/Payer	\$(\$18,90
WI 53546-2844 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa	yer se/Payer yer for This Schedule	\$18,90° \$18,90°
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose	yer pe/Payer yer for This Schedule Date	\$18,90° \$18,90° \$18,90°
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C)	yer pe/Payer yer for This Schedule Date (D)	\$18,90 \$18,90 Amount (E)
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose	yer pe/Payer yer for This Schedule Date	\$18,90 \$18,90 \$18,90 Amount (E)
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011	Pyer per per per per per per per per per p	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,61
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011	Pyer per per per per per per per per per p	\$18,90 \$18,90 \$18,90 Amount (E) \$6,41 \$6,41 \$6,61 \$6,38
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011	pyer per/Payer per/Payer per/Payer per/Payer pyer for This Schedule Date (D) 06/02/2011 01/07/2011 03/04/2011 07/15/2011 09/19/2011	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,61 \$6,38 \$6,55
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 6/2011	Date (D) 06/02/2011 09/19/2011 09/07/2011	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011	pyer per/Payer per/Payer per/Payer per/Payer pyer for This Schedule Date (D) 06/02/2011 01/07/2011 03/04/2011 07/15/2011 09/19/2011	\$18,90 \$18,90 Amount
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 8/2011	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,49
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,69
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2010	pyer per/Payer per/Payer pyer for This Schedule Date (D) 06/02/2011 01/07/2011 03/04/2011 09/19/2011 09/07/2011 12/19/2011 04/06/2011 10/21/2011 05/04/2011 05/04/2011 02/10/2011	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,69 \$6,69 \$6,69
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011	Pyer se/Payer yer for This Schedule Date (D) 06/02/2011 01/07/2011 03/04/2011 09/19/2011 09/07/2011 12/19/2011 04/06/2011 10/21/2011 05/04/2011 05/04/2011 02/10/2011 11/17/2011	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,61 \$6,33 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,69 \$6,69 \$6,80
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Pyer per/Payer per/Payer per/Payer per/Payer per/Payer per for This Schedule Date (D)	\$18,90 \$18,90 \$18,90 Amount (E) \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,69 \$6,41 \$6,39
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011	Pyer per/Payer per/Payer per/Payer per/Payer per/Payer per for This Schedule Date (D)	\$18,90 \$18,90 \$18,90 \$18,90 Amount (E) \$6,41 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$190
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Pyer per/Payer per/Payer per/Payer per/Payer per/Payer per for This Schedule Date (D)	\$18,90 \$18,90 \$18,90 \$18,90 Amount (E) \$6,41 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$190
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 7/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Pyer per/Payer per/Payer per/Payer per/Payer per/Payer per for This Schedule Date (D)	\$18,90 \$18,90 \$18,90 \$18,90 Amount (E) \$6,41 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$190
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 0/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Pyer per/Payer per/Payer per/Payer per/Payer per/Payer per for This Schedule Date (D)	\$18,90 \$18,90 \$18,90 \$18,90 Amount (E) \$6,41 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$190
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2/2010 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C)	Date (D) 06/02/2011 01/07/2011 09/19/2011 09/19/2011 09/07/2011 12/19/2011 09/06/2011 10/21/2011 05/04/2011 05/04/2011 02/10/2011 11/17/2011 02/10/2011 11/17/2011 02/10/2011 11/17/2011 02/10/2011 02	\$18,90 \$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,33 \$6,44 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$19 \$78,49
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY WINONA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date (D) 06/02/2011 01/07/2011 03/04/2011 09/07/2011 09/19/2011 09/07/2011 01/2012011 01/20	\$18,90 \$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,33 \$6,55 \$6,33 \$6,44 \$6,49 \$6,69 \$6,41 \$6,39 \$78,29 \$196 \$78,29 \$78,49
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY WINONA MN	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date	\$18,90 \$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$190 \$78,49
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY WINONA	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa	Date	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$19 \$78,49
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY WINONA MN 55987 Type or Classification (B)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Purpose (C) Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa	Date	\$18,90 \$18,90 \$18,90 Amount (E) \$6,44 \$6,41 \$6,61 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$19 \$78,49
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY WINONA MN 55987 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2/2010 PCT REBATE PAYMENT 1/2/2010 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date (D) 06/02/2011 01/07/2011 03/04/2011 09/07/2011 09/19/2011 09/07/2011 09/19/2011 09/07/2011 12/19/2011 04/06/2011 10/21/2011 05/04/2011 02/10/2011 11/17	\$18,90 \$18,90 \$18,90 \$18,90 \$18,90 \$6,44 \$6,44 \$6,41 \$6,33 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$19 \$78,49
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY WINONA MN 55987 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Paye Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 8/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2010 PCT REBATE PAYMENT 12/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date	\$18,90 \$18,90 \$18,90 \$18,90 \$18,90 \$6,41 \$6,41 \$6,41 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$19 \$78,49
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY WINONA MN 55987 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 11/2010 PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2/2010 PCT REBATE PAYMENT 1/2/2010 PCT REBATE PAYMENT 3/2011 Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa	Date	\$18,90 \$18,90 \$18,90 \$18,90 \$18,90 \$6,41 \$6,41 \$6,41 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$190 \$78,49 Amount (E)
WI 53546-2844 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 958, REG. 4 24213 GREEN TERRACE WAY WINONA MN 55987 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Pa Total Non-Itemized Transactions with this Payee Total of All Transactions with this Payee/Pa Purpose (C) PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 1/2010 PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 5/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 0/2011 PCT REBATE PAYMENT 10/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 1/2/2010 PCT REBATE PAYMENT 9/2011 Total Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total of All Transactions with this Payee/Pa Total On-Itemized Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa Total Of All Transactions with this Payee/Pa	Date (D) Os/02/2011 Os/02/2011 Os/02/2011 Os/02/2011 Os/02/2011 Os/02/2011 Os/02/2011 Os/03/2011 Os/03	\$18,90 \$18,90 \$18,90 \$18,90 \$18,90 \$6,41 \$6,41 \$6,41 \$6,38 \$6,55 \$6,33 \$6,74 \$6,49 \$6,69 \$6,41 \$6,39 \$6,80 \$78,29 \$19 \$78,49

DETROIT MI			
48234 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 963, REG. 1C	Purpose	Date	Amount
5354 SKINNER HWY	(C)	(D)	(E)
MANITOU BEACH	Total Itemized Transactions with this Payee/F		\$0
MI	Total Non-Itemized Transactions with this Pa	yee/Payer	\$6,581
49253	Total of All Transactions with this Payee/F	Payer for This Schedule	\$6,581
Type or Classification			
(B) LOCAL UNION			
Name and Address	D	l B-t- l	A
(A)	Purpose (C)	Date (D)	Amount (E)
JAW LU 967, REG. 5	PCT REBATE PAYMENT 1/2011	02/08/2011	\$7,693
	PCT REBATE PAYMENT 7/2011	08/12/2011	\$5,756
PO BOX 1002	PCT REBATE PAYMENT 4/2011	05/04/2011	\$6,010
GREENVILLE	PCT REBATE PAYMENT 2/2011	03/04/2011	\$5,065
TX 75403-1002	PCT REBATE PAYMENT 12/2010	01/07/2011	\$5,117
Type or Classification	Total Itemized Transactions with this Payee/F		\$29,641
(B)	Total Non-Itemized Transactions with this Pa	yee/Payer	\$23,564
LOCAL UNION	Total of All Transactions with this Payee/P	Payer for This Schedule	\$53,205
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 9699, REG. 1	PCT REBATE PAYMENT 6/2011	08/12/2011	\$5,883
PO BOX 355 6038 E MARLETTE RD	PCT REBATE PAYMENT 3/2011	04/26/2011	\$6,352 \$5,300
MARLETTE	PCT REBATE PAYMENT 4/2011 PCT REBATE PAYMENT 2/2011	05/24/2011 04/01/2011	\$5,799 \$7,294
MI	PCT REBATE PAYMENT 2/2011 PCT REBATE PAYMENT 12/2010	02/11/2011	\$8,421
48453-0355	PCT REBATE PAYMENT 1/2011	02/28/2011	\$5,439
Type or Classification	PCT REBATE PAYMENT 5/2011	06/29/2011	\$6,890
(B)	Total Itemized Transactions with this Payee/F		\$46,078
LOCAL UNION	Total Non-Itemized Transactions with this Pa		\$208
	Total of All Transactions with this Payee/F	Payer for This Schedule	\$46,286
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 974, REG. 4	PCT REBATE PAYMENT 2/2011	04/08/2011	\$22,286
3025 SPRINGFIELD ROAD	PCT REBATE PAYMENT 1/2011 PCT REBATE PAYMENT 12/2010	03/02/2011 02/08/2011	\$22,689 \$22,714
EAST PEORIA	PCT REBATE PAYMENT 11/2010	01/05/2011	\$23,007
IL	PCT REBATE PAYMENT 5/2011	07/01/2011	\$41,056
61611-4880	PCT REBATE PAYMENT 6/2011	09/07/2011	\$21,745
Type or Classification	PCT REBATE PAYMENT 3/2011	05/04/2011	\$22,092
(B) LOCAL UNION	PCT REBATE PAYMENT 4/2011	06/02/2011	\$21,957
LOCAL UNION	Total Itemized Transactions with this Payee/F		\$197,546
	Total Non-Itemized Transactions with this Pa	yee/Payer	\$732
Name and Address	Total of All Transactions with this Payee/F	Payer for This Schedule	\$198,278
Name and Address (A)			
UAW LU 975. REG. 2B			
,	Purpose	Date	Amount
1440 BELLEFONTAINE AVE	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/F		\$0
OH 45804	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F		\$12,379
Type or Classification	Total of All Transactions with this Payee/P	ayer for This Schedule	\$12,379
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 977, REG. 2B	PCT REBATE PAYMENT 8/2011	10/21/2011	\$10,217
520 BRADNER AVENUE	PCT REBATE PAYMENT 7/2011	09/19/2011	\$9,502
MARION	PCT REBATE PAYMENT 6/2011 PCT REBATE PAYMENT 5/2011	08/12/2011 06/27/2011	\$9,626 \$9,607
IN	PCT REBATE PAYMENT 3/2011 PCT REBATE PAYMENT 3/2011	05/03/2011	\$9,607 \$17,528
46952	PCT REBATE PAYMENT 11/2010	01/05/2011	\$9,307
Type or Classification	PCT REBATE PAYMENT 2/2011	04/04/2011	\$9,651
	PCT REBATE PAYMENT 4/2011	05/24/2011	\$9,406
(B)	PCT REBATE PAYMENT 12/2010	02/08/2011	\$9,434
	PCT REBATE PAYMENT 1/2011	03/09/2011	\$9,157
		Paver	\$103,435
	Total Itemized Transactions with this Payee/F		A000
	Total Non-Itemized Transactions with this Pa	yee/Payer	
LOCAL UNION	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F	yee/Payer Payer for This Schedule	\$103,741
LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F Purpose	yee/Payer Payer for This Schedule Date	\$103,741 Amount
Name and Address (A)	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F Purpose (C)	Payer For This Schedule Date (D)	\$103,741 Amount (E)
Name and Address (A)	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F	Payer For This Schedule Date (D) Payer	\$103,741 Amount (E)
Name and Address (A) UAW LU 997, REG. 4 P O BOX 278	Total Non-Itemized Transactions with this Par Total of All Transactions with this Payee/F Purpose (C)	pyee/Payer Payer for This Schedule Date (D) Payer yee/Payer	(E) \$0
Name and Address (A) UAW LU 997, REG. 4 P O BOX 278 NEWTON	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	pyee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$103,741 Amount (E) \$0 \$8,797
Name and Address (A) UAW LU 997, REG. 4 P O BOX 278	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/F Purpose (C) Total Itemized Transactions with this Payee/F Total Non-Itemized Transactions with this Payee/F	pyee/Payer Payer for This Schedule Date (D) Payer yee/Payer	\$103,741 Amount (E) \$0 \$8,797

(B)			ĺ
LOCAL UNION			
Name and Address			
(A)			
UBE INC	Purpose	Date	Amount
	(C)	(D)	(E)
2000 MAXON ROAD	REGION 1A SUMMER SCHOOL	11/03/2011	\$9,571
ONAWAY	Total Itemized Transactions with this Payee/Payer		\$9,571
MI 49765	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$1,945
Type or Classification	Total of All Transactions with this Payee/Payer	for This Schedule	\$11,516
(B)			
EDUCATION CENTER			
Name and Address			
(A)			
XEROX CORP 304010499			
	Purpose	Date	Amount
PO BOX 827598	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$29,317
19182-7598	Total of All Transactions with this Payee/Payer	for This Schedule	\$29,317
Type or Classification			
(B)			
PHOTOCOPY COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description	To Whom Paid	Amount
(A)	(B)	(C)
401(k)	Fidelity Investments	\$2,593,550
SUB Benefits Plan - Office	OPEIU Sub Plan	\$53,327
VEBA	VEBA	\$11,870,000
Cash Balance	UAW Employees Cash Balance	\$18,000
Cafeteria	Kosch Hospitality	\$47,329
PBGC Insurance	Pension Benefit Guarantee Corp	\$182,672
Pension Plan	UAW Employees Pension Plan	\$16,351,346
Legal Service Plan - Office	UAW Employees Legal Service	\$124,000
Legal Service Plan - Legal	UAW Staff Legal Service	\$70,000
Staff Physicals	Individuals	\$7,474
Membership Dues	Individuals	\$17,290
Moving	Individuals/Moving Companies	\$116,776
Resource/Referrals	ACI Specialty Benefits	\$4,722
Resource/Referrals	Health Management Systems	\$6,327
Flu Shots	Visiting Nurse Home Support	\$3,289
Tuition	Individuals	\$750
Mass Transit Commuter Program	Individuals	\$2,442
Retiree Annual Bonus	Individuals	\$412,604
Basic Benefit Health Insurance	Insurance Carriers	\$16,706,333
Insurance Major Medical	Blue Cross Blue Shield	\$2,738,846
Insurance Dental	Delta Dental	\$2,962,157
Insurance Vision	Blue Cross Blue Shield	\$301,199
Insurance Hearing	Blue Cross Blue Shield	\$85,903
Prescription Coverage	Blue Cross Blue Shield	\$7,684,725
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,336,681
Medicare Reimbursements	UAW Employees Pension Plan	\$444,606
Insurance Miscellaneous	Insurance Carriers	\$981,409
Insurance Staff Autos	The McLaughlin Company	\$600,702
Insurance Staff Auto Deductible	The McLaughlin Company	\$502,434
Insurance Life	Nationwide	\$2,761,923
Car Rental	Individuals	\$12,310
Workers Compensation	Insurance Carriers	\$307,749
Insurance Reimbursements	Individuals	\$350,361
Total of all lines above (Total will be automatically entered	d in Item 55.)	\$69,659,236

Form LM-2 (Revised 2010)

FILE NUMBER: 000-149

69. ADDITIONAL INFORMATION SUMMARY

Schedule 9, Row1:
Schedule 9, Row3:
Schedule 9, Row2:
Schedule 9, Row4:

General Information: The attached LM-2, with accompanying schedules and attachments, was prepared by the UAW Accounting Department and the firm of Clarence H. Johnson, P.C., C.P.A. based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department. The additional information on Items 10 and 11 were prepared by legal counsel to the International Union, based on information supplied by those organizations.

Schedule 4: During 2011 property was reverted to the UAW from closed local unions. These represent non-cash changes in fixed assets totaling \$974.445.

Schedule 10 line 3: Due to Local Unions: Under Article 16, Section 11 of the International Unon, UAW Constitution, the Strike Assistance Fund pays a once a year additional(or

Schedule 13, Row1: Regular Members

Schedule 2, Row1:

Schedule 2, Row2:UAW Local 7, Region 1, Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:UAW Local 321, Region 3 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the local rather than being paid to the local.

Schedule 2, Row4:UAW Local 1948, Region 4 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row5:UAW Local 2056, Region 4 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6:UAW Local 1805, Region 5 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row7:UAW Local 2379, Region 5 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row8:

Schedule 2, Row9:

Schedule 2, Row17:

Schedule 2, Row18:

Schedule 2, Row19:

Schedule 2, Row20:

Schedule 2, Row21:

Schedule 2, Row22:

Schedule 2, Row23:

Schedule 2, Row24:

Schedule 2, Row25:

Schedule 2,Total Value Discrepancy:UAW Local 321, Region 3 During 2011 an agreement was made to extend a loan to Local 321 for \$13,703 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 321, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Locals monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$13,703 less the rebates applied against the loan of \$4,674. Additional cash payments of \$5,134 were made against this loan. UAW Local 1948, Region 4 During 2011 an agreement was made to extend a loan to Local 1948 for \$30,000. The agreement further provided that the Locals monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$30,000 cash, less the rebates applied against the loan of \$2,423. UAW Local 2396, Region 9A During 2011 an agreement was made to extend a loan to Local 2396 for \$131,753 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 2396, but rather were immediately applied to satisfy the outstanding per capita tax payments. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$131,753 less cash payments of \$30,000. Iglesia De Dios Pentacostal Damasco During 2011 the International Union, UAW sold a building located in Indianapolis, IN (former Local 550). The sale of the building and related cash proceeds are reported on

Schedule 3. As part of the sale, the International Union agreed to accept a note receivable for \$182,750.

Schedule 2, Row10:UAW Local 786, Region 8 Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row11:

Schedule 2, Row12:UAW Local 2177, Region 9 - Amounts in Column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row13:

Schedule 2, Row14:
Schedule 2, Row15:
Schedule 2, Row16:

Schedule 13. Row1:

Statement A, Treasury Begin Total: The 2011 beginning balance included all fixed income securities. 2011 Ending balance includes only US Treasuries and not other fixed income securities.

Question 10: UAW INTERNATIONAL UNION FORM LM-2 2011 FILE NO. 000-149 ITEM 69 ADDITIONAL INFORMATION NOTE See generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "**" denote an audit by independent CPA underway, but not yet complete. Education a.Walter & May Reuther Family Education Center.* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b.Pat Greathouse Education Center Educational and Conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under ??501(c)(2) of the Code. EIN No. 38-0679801. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS ** National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact John Rupp, Assistant Director, Health & Safety Department Grant No. 2 U45 ES006180-19, Fiscal Year 8/1/10 through 7/31/11, Award \$743,876.00 Grant No. 5 U45 ES006180-20, Fiscal Year 8/1/11 through 7/31/12, Award \$743,876.00 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact John Rupp, Assistant Director, Health & Safety Department Grant No. SH-19498-09-60-F-26, 10/01/09 through 9/30/11, Award \$248,643.00 Grant No. SH-20851-SHO, 10/01/10 through 9/30/11, Award \$220,000.00 Grant No. SH-22230-11-60-F-26, 10/1/11 through 9/30/12, Award \$186,999.00 EIN No. 91-2148129 c.Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact John Rupp, Assistant Director, Health & Safety Department Fiscal Year 10/01/09 through 9/30/10, contractual Fiscal Year 10/01/10 through 9/30/11, contractual Fiscal Year 10/01/11 through 9/30/12, contractual EIN 91-2162488 d.CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW Health & Safety Education for Joint Committees in Small Facilities 8000 E. Jefferson Ave. Detroit, MI 48214 Contact John Rupp, Assistant Director, Health & Safety Department Grant No. MIOSHA-10-19, Fiscal Year 10/01/09 through 9/30/10, Award \$95,000.00 Grant No. MIOSHA-11-21, Fiscal Year 11/04/10 through 9/30/11, Award \$95,000.00 Grant No. MIOSHA-12-21, Fiscal Year 10/01/11 through 9/30/12, Award \$90,000.00 EIN 38-3161896 Grants Other a. State of Missouri Divisions of Workforce Development Liaison services between organized Labor groups and WIA Program providers funded by WIA Title I-B awarded to Region 5 Contact Robert Nelson, President, UAW Labor Employment and Training Corp. (LETC) Grant No. 99-26-46-11, Grant Period 7/01/10 through 6/30/11, Award \$518,153.00 Grant No. 99-26-46-12, Grant Period 7/01/11 through 6/30/12, Award \$299,957.00 EIN No. 63-1811543 b. New York State Department of Labor, International Union, UAW, Region 9 New York Training Initiatives Contact Paul Schuh, (716) 632-1540 Grant No. C060208, 3/15/07 through 3/31/2012, Award \$960,000.00 EIN No. 04-3728231 c. U. S. Department of Labor/ETA; United Auto Workers Region 9 for Local Union 624 Contact Paul Schuh, (716) 632-1540 Grant No. EA 19005-09-60-A-36, 6/29/2009-4/30/2011, Award \$286,899.00 Grant No. EA 20641-10-60-A-36, 6/30/2010-6/29/2012, Award \$428,000.00 Union Building Corporation (UBC) * A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under ??501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. * A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2011 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2011, is filed with this LM-2. EIN No. 06-1663169 ??302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to ??302 (c) (9), 29 U.S.C. ??186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a.UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a): Political & Community Action Segregated Federal Committees To comply with the Federal Election Campaign Act (FEC), 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP)** for the UAW members and their families. Reports filed Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2840. EIN No. 38-6303352 b. Committee for Good Government (CFGG)** for International Union Staff Reports filed Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2382. EIN No. 38-6077549

Question 11(b): Union Building Corporation (UBC) UBG, Inc. UBE, Inc. For full description, see question 10.

Question 12: Audit prepared by Clarence H. Johnson, P.C. C.P.A

Question 13: The UAW had two property losses due to water damage from heavy rainfall. The loss was \$24,912 and was covered by our insurance policy.

Question 15: The following items were scrapped 1 HP Laserjet 2100Xl Printer 1 All Steel Desk 1 American Seating Chair 1 All Steel Chair 1 All Steel Desk 1 American Seating Chair 2 All Steel File Cabinet 2 Xerox Typewriters The following were donations to the Salvation Army 1627 Fort Street Detroit, MI 1 5-Shelf Wood Cabinet 1 5-Drawer Gray File Cabinet 1 4-Drawer Brown File Cabinet 1 4-Drawer Beige File Cabinet 1 3-Shelf Black Bookcase 2 Green Leather Chairs 2 Green Office Chairs 1 Beige Office Chair 1 Brown Office Chair 1 Blue Office Chair 3 Desk Units 1 Wood Credenza w/Drawers 1 Xerox Copier 1 HP LaserJet P2015 1 HP DeskJet 3420 1 HP LaserJet 2200 1 HP Photosmart 8250 1 HP Color LaserJet 2605DN 1 Sharp 2820 Copier (Table Top) 1 Xerox 212 1 HP Fax 900 The following were donations to Flint Community Schools 923 E. Kearsley Street Flint, MI 1 Computer Dell Optiplex 6X280 1 Computer Compaq 6918CJM7 A455 Desk Pro 1 Monitor Zenith Model ZCM 1 Monitor Nokia 4470 1 Monitor Dell E773C 1 Scanner HP Scanjet 5590 1 Scanner HP Scanjet 5200C 1 Printer HP Color Laserjet 3700N 1 Printer HP Laserjet 19305X 1 Printer HP Laserjet 2420DN 1 Printer HP Laserjet 4100DTN 1 Printer HP Laserjet 4050TN 1 Fax Pitney Bowes 9820 1 HP Laserjet 1022 1 View Sonic VX900 Monitor 1 Dell Monitor 1 All Steel Chair The following were donations to the Deacon's Conference 4 Desk Units 1 File Cabinet 1 Typewriter Stand 1 Storage Cabinet 1 Computer Desk 1 Credenzaltem 71 Title: Secretary-Treasurer is the Chief Financial Officer.

Schedule 1, Row7:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row1:
Schedule 1, Row2:
Schedule 1, Row3:
Schedule 1, Row4:
Schedule 1, Row5:
Schedule 1, Row6:
Schedule 1, Row11:
Schedule 1, Row12:
Form LM-2 (Revised 2010)

Frequently Asked Questions | Freedom of Information Act | Privacy & Security Statement | Disclaimers | Customer Survey | Important Web Site Notices

U.S. Department of Labor | Frances Perkins Building, 200 Constitution Ave., NW, Washington, DC 20210 www.dol.gov | Telephone: 1-866-4-USA-DOL (1-866-487-2365) | TTY: 1-877-4-889-5627 | Contact Us